

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 31 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |                    |                          | As Re    | Re |
|------------------------|---------------------|--------------------|----------------------------|-----------------------|--------------------------|------------------------------------|--------------------|--------------------------|----------|----|
|                        |                     |                    | #                          | \$                    | (% of principal balance) | #                                  | \$                 | (% of principal balance) |          |    |
| 31417UHL2              |                     | Unavailable        | 26                         | \$5,025,777.00        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>26</b>                  | <b>\$5,025,777.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHM0              |                     | Unavailable        | 26                         | \$5,000,544.82        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>26</b>                  | <b>\$5,000,544.82</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHN8              |                     | Unavailable        | 10                         | \$1,210,487.86        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>10</b>                  | <b>\$1,210,487.86</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHP3              |                     | Unavailable        | 22                         | \$4,460,000.00        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>22</b>                  | <b>\$4,460,000.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHQ1              |                     | Unavailable        | 32                         | \$6,631,896.00        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>32</b>                  | <b>\$6,631,896.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHR9              |                     | Unavailable        | 53                         | \$8,193,461.54        | 100%                     | 1                                  | \$60,020.02        | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>53</b>                  | <b>\$8,193,461.54</b> | <b>100%</b>              | <b>1</b>                           | <b>\$60,020.02</b> |                          | <b>0</b> |    |
| 31417UHS7              |                     | Unavailable        | 33                         | \$6,240,620.00        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>33</b>                  | <b>\$6,240,620.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHT5              |                     | Unavailable        | 30                         | \$5,963,585.00        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>30</b>                  | <b>\$5,963,585.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHU2              |                     | Unavailable        | 27                         | \$6,393,178.19        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>27</b>                  | <b>\$6,393,178.19</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHV0              |                     | Unavailable        | 21                         | \$5,028,286.51        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>21</b>                  | <b>\$5,028,286.51</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHW8              |                     | Unavailable        | 26                         | \$5,257,269.63        | 100%                     | 0                                  | \$0.00             | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>26</b>                  | <b>\$5,257,269.63</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          | <b>0</b> |    |
| 31417UHX6              |                     | Unavailable        | 21                         | \$4,506,555.00        | 100%                     | 1                                  | \$66,266.86        | NA                       | 0        |    |
| <b>Total</b>           |                     |                    | <b>21</b>                  | <b>\$4,506,555.00</b> | <b>100%</b>              | <b>1</b>                           | <b>\$66,266.86</b> |                          | <b>0</b> |    |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417UHY4    |  | Unavailable                  | 7         | \$1,028,285.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,028,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UHZ1    |  | Unavailable                  | 35        | \$6,553,655.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,553,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM28    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,989,391.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,989,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM36    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$1,052,915.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,052,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM44    |  | THE HUNTINGTON NATIONAL BANK | 52        | \$10,383,727.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$10,383,727.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM51    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,004,417.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,004,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM69    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,278,512.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,278,512.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM77    |  | THE HUNTINGTON NATIONAL BANK | 80        | \$12,696,198.36        | 94.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$771,352.57           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$13,467,550.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMH5    |  | THE HUNTINGTON NATIONAL BANK | 69        | \$13,745,620.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$13,745,620.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMJ1    |  | THE HUNTINGTON NATIONAL BANK | 80        | \$15,668,965.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$15,668,965.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMK8    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$7,589,767.07         | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$183,690.71           | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,773,457.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UML6    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$2,263,321.01         | 89.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 1         | \$268,481.29           | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,531,802.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMM4    |  | THE HUNTINGTON NATIONAL BANK | 82        | \$17,336,549.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$17,336,549.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMN2    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,454,377.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,454,377.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMQ5    |  | THE HUNTINGTON NATIONAL BANK | 76        | \$14,416,769.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$14,416,769.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMR3    |  | THE HUNTINGTON NATIONAL BANK | 68        | \$12,991,946.42        | 97.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$294,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$13,286,446.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMS1    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$1,023,676.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,023,676.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMT9    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$1,937,883.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$1,937,883.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMU6    |  | THE HUNTINGTON NATIONAL BANK | 77        | \$15,709,143.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$15,709,143.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMV4    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$4,204,249.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$4,204,249.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMW2    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,448,639.14         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$64,971.68            | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,513,610.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UMX0    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$2,765,777.37         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$315,435.17           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,081,212.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                         |             |          |                     |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417UMY8    | THE HUNTINGTON NATIONAL BANK    | 28         | \$2,737,344.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$2,737,344.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UMZ5    | THE HUNTINGTON NATIONAL BANK    | 42         | \$3,014,563.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$3,014,563.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417USQ9    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$8,386,902.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$8,386,902.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UW43    | CITIMORTGAGE, INC.              | 66         | \$4,245,023.62          | 84.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 13         | \$787,538.37            | 15.65%      | 3        | \$169,119.59        | NA | 1        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$5,032,561.99</b>   | <b>100%</b> | <b>3</b> | <b>\$169,119.59</b> |    | <b>1</b> |
| 31417UW50    | CITIMORTGAGE, INC.              | 65         | \$6,493,258.78          | 80.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16         | \$1,544,810.20          | 19.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$8,038,068.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UW68    | CITIMORTGAGE, INC.              | 31         | \$3,650,919.07          | 73.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11         | \$1,287,882.27          | 26.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$4,938,801.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UW76    | CITIMORTGAGE, INC.              | 20         | \$3,996,575.91          | 34.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25         | \$7,457,153.58          | 65.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$11,453,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UW84    | CITIMORTGAGE, INC.              | 179        | \$47,908,601.48         | 42.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 215        | \$64,268,970.67         | 57.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>394</b> | <b>\$112,177,572.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UW92    | CITIMORTGAGE, INC.              | 135        | \$33,899,737.78         | 74.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 35         | \$11,367,945.74         | 25.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>170</b> | <b>\$45,267,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXA8    | CITIMORTGAGE, INC.              | 11         | \$2,527,329.64          | 43.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11         | \$3,311,140.08          | 56.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$5,838,469.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXB6    | CITIMORTGAGE, INC.              | 50         | \$12,949,713.84         | 78.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12         | \$3,458,135.23          | 21.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$16,407,849.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXC4    | CITIMORTGAGE, INC.              | 7          | \$851,553.02            | 54%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7          | \$725,365.21            | 46%         | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,576,918.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXD2    | CITIMORTGAGE, INC. |  | 19         | \$2,170,635.12         | 69.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 7          | \$944,455.84           | 30.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$3,115,090.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXE0    | CITIMORTGAGE, INC. |  | 164        | \$30,655,306.68        | 68.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 72         | \$14,333,669.09        | 31.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>236</b> | <b>\$44,988,975.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXF7    | CITIMORTGAGE, INC. |  | 7          | \$2,111,453.41         | 37.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$3,566,309.40         | 62.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,677,762.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXG5    | CITIMORTGAGE, INC. |  | 19         | \$4,533,964.00         | 63.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$2,660,873.06         | 36.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$7,194,837.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXH3    | CITIMORTGAGE, INC. |  | 12         | \$3,330,112.54         | 40.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 16         | \$4,947,546.28         | 59.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$8,277,658.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXJ9    | CITIMORTGAGE, INC. |  | 5          | \$1,277,918.00         | 72.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2          | \$496,000.00           | 27.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,773,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXK6    | CITIMORTGAGE, INC. |  | 4          | \$898,733.00           | 60.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$581,000.00           | 39.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,479,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXL4    | CITIMORTGAGE, INC. |  | 20         | \$3,872,558.00         | 53.98%      | 1        | \$154,587.12        | NA | 0        |
|              | Unavailable        |  | 11         | \$3,302,045.75         | 46.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$7,174,603.75</b>  | <b>100%</b> | <b>1</b> | <b>\$154,587.12</b> |    | <b>0</b> |
| 31417UXM2    | CITIMORTGAGE, INC. |  | 3          | \$497,418.00           | 17.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$2,324,366.76         | 82.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,821,784.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXN0    | CITIMORTGAGE, INC. |  | 82         | \$14,509,612.06        | 49.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 58         | \$14,643,868.12        | 50.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$29,153,480.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UXP5    | CITIMORTGAGE, INC. |  | 14         | \$2,939,920.00         | 36.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 20         | \$5,220,494.29         | 63.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$8,160,414.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417UXQ3    | CITIMORTGAGE, INC.        | 37         | \$9,075,043.00         | 65.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$4,789,183.34         | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$13,864,226.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXS9    | CITIMORTGAGE, INC.        | 22         | \$4,550,796.00         | 43.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$5,889,435.00         | 56.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$10,440,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXT7    | CITIMORTGAGE, INC.        | 112        | \$20,573,539.97        | 50.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$20,277,417.38        | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$40,850,957.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7H0    | SA MORTGAGE SERVICES, LLC | 12         | \$2,724,598.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,724,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7J6    | SA MORTGAGE SERVICES, LLC | 31         | \$6,540,936.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$6,540,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7K3    | SA MORTGAGE SERVICES, LLC | 19         | \$3,629,590.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,629,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7L1    | SA MORTGAGE SERVICES, LLC | 11         | \$3,132,227.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$3,132,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417V7M9    | SA MORTGAGE SERVICES, LLC | 9          | \$1,655,246.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,655,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VG23    | RBC BANK (USA)            | 16         | \$4,032,226.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$4,032,226.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VG31    | RBC BANK (USA)            | 8          | \$1,592,818.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,592,818.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VGZ0    | RBC BANK (USA)            | 33         | \$7,152,399.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$7,152,399.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VK85    | GMAC MORTGAGE, LLC        | 3          | \$435,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$7,779,017.37         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$8,214,017.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417VME0    | GMAC MORTGAGE, LLC | 10         | \$2,772,454.45          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 368        | \$100,756,934.69        | 97.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>378</b> | <b>\$103,529,389.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VML4    | GMAC MORTGAGE, LLC | 2          | \$83,320.00             | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$918,222.34            | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,001,542.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VMY6    | GMAC MORTGAGE, LLC | 9          | \$2,106,980.57          | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$977,257.29            | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,084,237.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNH2    | GMAC MORTGAGE, LLC | 5          | \$1,561,300.00          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$10,455,843.30         | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$12,017,143.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNJ8    | Unavailable        | 14         | \$1,461,544.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,461,544.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNK5    | GMAC MORTGAGE, LLC | 10         | \$2,302,348.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 229        | \$62,342,521.32         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>239</b> | <b>\$64,644,869.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNL3    | GMAC MORTGAGE, LLC | 33         | \$8,979,902.51          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 326        | \$93,584,750.56         | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>359</b> | <b>\$102,564,653.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNM1    | GMAC MORTGAGE, LLC | 2          | \$83,814.93             | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$3,966,137.68          | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,049,952.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNN9    | GMAC MORTGAGE, LLC | 31         | \$8,418,632.26          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 316        | \$95,288,398.45         | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>347</b> | <b>\$103,707,030.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNP4    | GMAC MORTGAGE, LLC | 8          | \$613,127.42            | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93         | \$6,478,139.23          | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$7,091,266.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNQ2    | GMAC MORTGAGE, LLC | 31         | \$8,608,591.15          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 312        | \$91,814,280.68         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>343</b> | <b>\$100,422,871.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNR0    | GMAC MORTGAGE, LLC | 21         | \$2,137,922.99          | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$11,933,196.43         | 84.81%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                         |             |          |               |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>142</b> | <b>\$14,071,119.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VNS8    | GMAC MORTGAGE, LLC                      |  | 38         | \$4,910,267.35          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 305        | \$40,475,311.70         | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>343</b> | <b>\$45,385,579.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VQP1    | WELLS FARGO BANK, N.A.                  |  | 309        | \$120,488,741.60        | 99.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 2          | \$355,027.15            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>311</b> | <b>\$120,843,768.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRV7    | WELLS FARGO BANK, N.A.                  |  | 10         | \$2,067,889.20          | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 3          | \$779,463.54            | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,847,352.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRW5    | WELLS FARGO BANK, N.A.                  |  | 33         | \$12,047,386.85         | 97.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 1          | \$264,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$12,311,386.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRX3    | WELLS FARGO BANK, N.A.                  |  | 139        | \$44,336,235.82         | 87.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 22         | \$6,129,386.78          | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>161</b> | <b>\$50,465,622.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VRY1    | WELLS FARGO BANK, N.A.                  |  | 68         | \$29,828,550.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>68</b>  | <b>\$29,828,550.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VU84    | BANK OF AMERICA, N.A.                   |  | 119        | \$25,151,477.98         | 50.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 119        | \$24,891,069.83         | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>238</b> | <b>\$50,042,547.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VU92    | BANK OF AMERICA, N.A.                   |  | 14         | \$3,599,440.00          | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 22         | \$6,431,348.00          | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$10,030,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VV34    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5          | \$472,504.53            | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 32         | \$3,218,842.83          | 87.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$3,691,347.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VV42    | Unavailable                             |  | 27         | \$3,210,900.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$3,210,900.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VV59    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 6          | \$393,177.25            | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 50         | \$3,447,483.01          | 89.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>56</b>  | <b>\$3,840,660.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                       |             |          |                    |    |          |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|
| 31417VV67    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$1,159,096.15        | 19.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 47         | \$4,662,587.85        | 80.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,821,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417VV75    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$1,414,982.70        | 36.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 21         | \$2,464,988.15        | 63.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,879,970.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417VV83    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$874,780.47          | 12.88%      | 1        | \$76,738.64        | NA | 0        |
|              | Unavailable                             | 95         | \$5,915,971.01        | 87.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$6,790,751.48</b> | <b>100%</b> | <b>1</b> | <b>\$76,738.64</b> |    | <b>0</b> |
| 31417VV91    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$772,885.00          | 12.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 53         | \$5,200,081.19        | 87.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,972,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417VWA7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$1,087,029.97        | 19.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 34         | \$4,628,757.50        | 80.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,715,787.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417VWB5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$1,143,181.23        | 18.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 31         | \$5,052,057.22        | 81.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,195,238.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417VWC3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$834,870.00          | 25.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 21         | \$2,490,473.00        | 74.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,325,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417VWD1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$212,324.32          | 10.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 32         | \$1,894,728.96        | 89.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,107,053.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417VWE9    | Unavailable                             | 11         | \$1,068,456.08        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,068,456.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417VWF6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$121,250.00          | 6.83%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 13         | \$1,655,195.02        | 93.17%      | 0        | \$0.00             | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,776,445.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VWG4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    |  | 1          | \$172,000.00           | 12.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 7          | \$1,159,259.09         | 87.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,331,259.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VWH2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    |  | 3          | \$400,153.19           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 73         | \$18,067,010.95        | 97.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$18,467,164.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VWJ8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    |  | 8          | \$2,082,604.49         | 4.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 199        | \$46,247,263.26        | 95.69%      | 1        | \$163,883.12        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$48,329,867.75</b> | <b>100%</b> | <b>1</b> | <b>\$163,883.12</b> |    | <b>0</b> |
| 31417VWK5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    |  | 35         | \$10,102,437.35        | 24.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 113        | \$31,522,366.21        | 75.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$41,624,803.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VWL3    | Unavailable  |  | 20         | \$5,256,508.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,256,508.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VWM1    | Unavailable  |  | 6          | \$1,712,949.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,712,949.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VWN9    | Unavailable  |  | 23         | \$13,360,469.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$13,360,469.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VWP4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    |  | 26         | \$5,929,427.25         | 13.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 181        | \$36,691,658.64        | 86.09%      | 1        | \$200,461.96        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$42,621,085.89</b> | <b>100%</b> | <b>1</b> | <b>\$200,461.96</b> |    | <b>0</b> |
| 31417VWQ2    | Unavailable  |  | 5          | \$1,245,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,245,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VWR0    | Unavailable  |  | 46         | \$14,778,920.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$14,778,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VZU0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 27         | \$6,991,754.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,991,754.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417VZV8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16        | \$4,998,242.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,998,242.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2K6    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 2         | \$163,376.84           | 15.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 12        | \$878,529.41           | 84.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,041,906.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2L4    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 4         | \$535,991.31           | 35.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$982,697.44           | 64.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,518,688.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2M2    | Unavailable  | 8         | \$1,305,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,305,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2N0    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 2         | \$400,500.00           | 18.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 11        | \$1,788,200.00         | 81.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,188,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2P5    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 2         | \$206,000.00           | 8.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 14        | \$2,162,600.00         | 91.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,368,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2U4    | MASSACHUSETTS HOUSING<br>FINANCE AGENCY                    | 1         | \$345,000.00           | 13.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 11        | \$2,174,561.22         | 86.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,519,561.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2V2    | MASSACHUSETTS HOUSING<br>FINANCE AGENCY                    | 1         | \$211,363.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 74        | \$16,288,686.85        | 98.72%      | 1        | \$246,784.79        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,500,049.85</b> | <b>100%</b> | <b>1</b> | <b>\$246,784.79</b> |    | <b>0</b> |
| 31417W3R0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)       | 19        | \$1,112,179.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,112,179.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W3S8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)       | 17        | \$1,646,874.39         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,646,874.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4G3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 36         | \$1,944,431.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$1,944,431.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4H1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 31         | \$3,080,359.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,080,359.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4L2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 22         | \$2,867,542.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,867,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4T5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 257        | \$54,989,459.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$54,989,459.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4U2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 22         | \$5,076,043.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,076,043.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4V0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 469        | \$98,938,814.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>469</b> | <b>\$98,938,814.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4W8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 43         | \$2,827,082.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,827,082.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4X6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 59         | \$5,861,978.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,861,978.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W4Y4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 121        | \$16,047,578.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,047,578.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417W4Z1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 331        | \$89,541,970.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>331</b> | <b>\$89,541,970.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5C1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 45         | \$2,767,429.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,767,429.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5D9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 28         | \$2,754,941.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,754,941.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5E7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 34         | \$4,512,107.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,512,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5F4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 14         | \$2,243,172.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,243,172.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5G2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 21         | \$5,079,601.76         | 100%        | 1        | \$193,121.82        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,079,601.76</b>  | <b>100%</b> | <b>1</b> | <b>\$193,121.82</b> |    | <b>0</b> |
| 31417W5H0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 5          | \$1,399,991.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,399,991.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5K3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 7          | \$1,662,844.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,662,844.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5L1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 42         | \$12,311,353.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$12,311,353.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5M9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 442        | \$104,994,029.71       | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK)  |            |                         |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>442</b> | <b>\$104,994,029.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5N7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 112        | \$23,206,212.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$23,206,212.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5P2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 107        | \$28,520,559.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$28,520,559.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5Q0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 61         | \$13,955,527.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$13,955,527.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WB26    |  | REUNION MORTGAGE, INC.                               | 3          | \$812,000.00            | 8.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 23         | \$8,548,388.94          | 91.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$9,360,388.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WED9    |  | ALLY BANK  | 11         | \$3,000,128.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,000,128.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WEE7    |  | Unavailable  | 7          | \$2,182,900.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,182,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WEF4    |  | Unavailable  | 5          | \$1,194,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,194,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WGD7    |  | Unavailable  | 1          | \$61,785.71             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$61,785.71</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WGE5    |  | Unavailable  | 1          | \$58,906.86             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$58,906.86</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WM24    |  | CITIMORTGAGE, INC.                                   | 3          | \$763,103.16            | 45.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3          | \$905,188.87            | 54.26%      | 1        | \$328,248.26        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,668,292.03</b>   | <b>100%</b> | <b>1</b> | <b>\$328,248.26</b> |    | <b>0</b> |
| 31417WM32    |  | CITIMORTGAGE, INC.                                   | 92         | \$23,029,146.98         | 30.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 176        | \$51,883,173.13         | 69.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$74,912,320.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WM40    |  | CITIMORTGAGE, INC.                                   | 15         | \$3,323,003.42          | 70.69%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 5          | \$1,377,692.96          | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,700,696.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WM65    | CITIMORTGAGE, INC. | 102        | \$6,556,351.50          | 83.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,263,055.09          | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$7,819,406.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WM73    | CITIMORTGAGE, INC. | 61         | \$3,824,591.97          | 86.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$619,848.69            | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,444,440.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WM81    | CITIMORTGAGE, INC. | 35         | \$9,039,743.39          | 72.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$3,484,919.63          | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$12,524,663.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMV0    | CITIMORTGAGE, INC. | 48         | \$3,303,458.25          | 81.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$757,882.41            | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$4,061,340.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMW8    | CITIMORTGAGE, INC. | 52         | \$5,088,651.17          | 78.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,377,938.70          | 21.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,466,589.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMX6    | CITIMORTGAGE, INC. | 18         | \$1,194,831.38          | 65.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$630,011.30            | 34.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,824,842.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMY4    | CITIMORTGAGE, INC. | 8          | \$786,202.22            | 72.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$298,207.40            | 27.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,084,409.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WMZ1    | CITIMORTGAGE, INC. | 8          | \$1,879,542.63          | 35.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,448,792.53          | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,328,335.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNA5    | CITIMORTGAGE, INC. | 15         | \$3,052,452.61          | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$11,558,732.90         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$14,611,185.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNB3    | CITIMORTGAGE, INC. | 254        | \$72,106,439.75         | 40.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 364        | \$106,851,270.56        | 59.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>618</b> | <b>\$178,957,710.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNC1    | CITIMORTGAGE, INC. | 423        | \$53,996,590.78         | 65.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 216        | \$28,221,814.68         | 34.33%      | 1        | \$122,422.50  | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>639</b> | <b>\$82,218,405.46</b> | <b>100%</b> | <b>1</b> | <b>\$122,422.50</b> |    | <b>0</b> |
| 31417WND9    | CITIMORTGAGE, INC. |  | 24         | \$5,935,807.29         | 48.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 22         | \$6,412,601.83         | 51.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$12,348,409.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNE7    | CITIMORTGAGE, INC. |  | 15         | \$4,155,732.78         | 54.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$3,529,522.95         | 45.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,685,255.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNF4    | CITIMORTGAGE, INC. |  | 6          | \$1,283,761.00         | 35.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$2,378,631.00         | 64.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,662,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNG2    | CITIMORTGAGE, INC. |  | 7          | \$1,328,611.94         | 88.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$167,000.00           | 11.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,495,611.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNH0    | CITIMORTGAGE, INC. |  | 96         | \$21,002,333.03        | 50.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 74         | \$20,188,554.46        | 49.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$41,190,887.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNJ6    | CITIMORTGAGE, INC. |  | 5          | \$1,180,343.93         | 15.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 24         | \$6,500,214.74         | 84.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$7,680,558.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNK3    | CITIMORTGAGE, INC. |  | 32         | \$7,671,340.42         | 46.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 30         | \$8,808,034.54         | 53.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$16,479,374.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNL1    | CITIMORTGAGE, INC. |  | 1          | \$339,100.00           | 13.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$2,246,476.93         | 86.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,585,576.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNM9    | CITIMORTGAGE, INC. |  | 59         | \$14,872,889.50        | 68.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 22         | \$6,812,905.89         | 31.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$21,685,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNN7    | CITIMORTGAGE, INC. |  | 21         | \$5,431,494.00         | 56.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$4,218,089.53         | 43.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$9,649,583.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WNP2    | CITIMORTGAGE, INC. |  | 6          | \$1,540,251.52         | 87.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$216,777.37           | 12.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,757,028.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417WNQ0    | CITIMORTGAGE, INC.             | 112        | \$14,348,712.92        | 63.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 43         | \$8,316,715.32         | 36.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>155</b> | <b>\$22,665,428.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNR8    | CITIMORTGAGE, INC.             | 90         | \$22,618,211.12        | 47.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 88         | \$25,402,385.57        | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>178</b> | <b>\$48,020,596.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNS6    | CITIMORTGAGE, INC.             | 3          | \$838,038.00           | 80.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$198,400.00           | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,036,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNT4    | CITIMORTGAGE, INC.             | 7          | \$2,036,784.00         | 37.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$3,402,171.65         | 62.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$5,438,955.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNU1    | CITIMORTGAGE, INC.             | 55         | \$16,046,598.00        | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 94         | \$24,923,520.18        | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>149</b> | <b>\$40,970,118.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNV9    | CITIMORTGAGE, INC.             | 31         | \$7,289,140.85         | 61.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$4,587,242.61         | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$11,876,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNW7    | CITIMORTGAGE, INC.             | 3          | \$448,625.00           | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$2,049,500.00         | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,498,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNX5    | CITIMORTGAGE, INC.             | 32         | \$5,920,280.22         | 66.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$2,945,156.40         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$8,865,436.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNY3    | CITIMORTGAGE, INC.             | 6          | \$1,149,083.00         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$4,305,664.58         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,454,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WNZ0    | CITIMORTGAGE, INC.             | 31         | \$3,687,801.32         | 44.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$4,584,494.00         | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$8,272,295.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WP62    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$835,350.00           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 35         | \$5,192,714.41         | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$6,028,064.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417WP70    | UNIVERSAL MORTGAGE CORPORATION  | 1          | \$169,600.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,637,298.85         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,806,898.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WP88    | Unavailable                     | 11         | \$1,819,961.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,819,961.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQ20    | THIRD FEDERAL SAVINGS AND LOAN  | 164        | \$25,208,744.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$25,208,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQU8    | THIRD FEDERAL SAVINGS AND LOAN  | 97         | \$15,007,519.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$15,007,519.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQV6    | THIRD FEDERAL SAVINGS AND LOAN  | 42         | \$6,005,983.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$6,005,983.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQW4    | THIRD FEDERAL SAVINGS AND LOAN  | 119        | \$25,098,062.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$25,098,062.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQX2    | THIRD FEDERAL SAVINGS AND LOAN  | 81         | \$15,042,439.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$15,042,439.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQY0    | THIRD FEDERAL SAVINGS AND LOAN  | 24         | \$4,019,860.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,019,860.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQZ7    | THIRD FEDERAL SAVINGS AND LOAN  | 28         | \$10,001,530.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$10,001,530.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WV81    | EMBRACE HOME LOANS, INC.        | 18         | \$1,465,626.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,465,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WWB3    | EMBRACE HOME LOANS, INC.        | 7          | \$1,083,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,083,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX55    | HSBC MORTGAGE CORPORATION (USA) | 58         | \$20,001,307.69        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$20,001,307.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX63    |  | HSBC MORTGAGE CORPORATION (USA) | 63        | \$20,001,881.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$20,001,881.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX71    |  | HSBC MORTGAGE CORPORATION (USA) | 68        | \$40,001,359.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$40,001,359.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX89    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,000,592.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,000,592.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WX97    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$10,295,033.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$10,295,033.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY21    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,088,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,088,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY39    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,999,717.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$4,999,717.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY54    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$5,483,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,483,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY62    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,239,528.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,239,528.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY70    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,128,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,128,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYA3    |  | HSBC MORTGAGE CORPORATION (USA) | 97        | \$30,001,653.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b> | <b>\$30,001,653.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYB1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$6,000,005.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$6,000,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYC9    |  |                                 | 18        | \$6,000,367.28         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$6,000,367.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYD7    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$7,500,402.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$7,500,402.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYE5    |  | HSBC MORTGAGE CORPORATION (USA) | 126        | \$24,999,932.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$24,999,932.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYF2    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$5,813,538.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,813,538.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYG0    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,552,984.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,552,984.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYH8    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$1,887,556.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$1,887,556.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYJ4    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$1,844,373.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,844,373.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYK1    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYL9    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$5,000,296.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$5,000,296.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYM7    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$6,500,488.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$6,500,488.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYN5    |  | HSBC MORTGAGE CORPORATION (USA) | 62         | \$13,001,195.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$13,001,195.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYP0    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$6,500,026.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$6,500,026.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417WYQ8    | HSBC MORTGAGE CORPORATION (USA)           | 13        | \$7,509,676.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$7,509,676.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYR6    | HSBC MORTGAGE CORPORATION (USA)           | 30        | \$8,000,213.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,000,213.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYS4    | HSBC MORTGAGE CORPORATION (USA)           | 30        | \$7,250,418.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,250,418.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYT2    | HSBC MORTGAGE CORPORATION (USA)           | 27        | \$6,500,370.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,500,370.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYU9    | HSBC MORTGAGE CORPORATION (USA)           | 16        | \$4,620,462.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,620,462.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYV7    | HSBC MORTGAGE CORPORATION (USA)           | 39        | \$10,597,935.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,597,935.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYW5    | HSBC MORTGAGE CORPORATION (USA)           | 14        | \$2,599,708.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,599,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYX3    | HSBC MORTGAGE CORPORATION (USA)           | 9         | \$1,496,603.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,496,603.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYY1    | HSBC MORTGAGE CORPORATION (USA)           | 42        | \$7,500,474.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,500,474.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WYZ8    | HSBC MORTGAGE CORPORATION (USA)           | 21        | \$3,000,262.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,000,262.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YL54    | ALLY BANK                                 | 10        | \$2,951,499.86         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 1         | \$322,103.46           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$242,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$326,990.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CHASE HOME FINANCE, LLC                               |              |                         |             |          |                     |    |          |
|              | EMBRACE HOME LOANS, INC.                              | 2            | \$615,250.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1            | \$142,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 44           | \$11,526,423.05         | 5.19%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 8            | \$2,038,000.00          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 62           | \$13,717,610.52         | 6.18%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 35           | \$4,761,920.24          | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 146          | \$30,034,005.10         | 13.53%      | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 233          | \$55,846,770.66         | 25.16%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 20           | \$3,280,772.64          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11           | \$2,439,343.19          | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 12           | \$1,980,680.91          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 9            | \$1,684,557.89          | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 27           | \$6,216,491.00          | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 117          | \$22,599,395.19         | 10.18%      | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 55           | \$9,143,085.94          | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 217          | \$52,139,731.41         | 23.47%      | 1        | \$142,071.92        | NA | 0        |
| <b>Total</b> |   | <b>1,012</b> | <b>\$222,009,381.06</b> | <b>100%</b> | <b>1</b> | <b>\$142,071.92</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YL62    | ALLY BANK   | 9            | \$1,872,500.00          | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 6            | \$686,989.41            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 5            | \$860,324.37            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 2            | \$642,631.17            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 4            | \$610,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 20           | \$5,268,922.26          | 4.28%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 3            | \$862,000.00            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 10           | \$2,599,086.60          | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 14           | \$1,459,875.00          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 51           | \$9,163,175.55          | 7.45%       | 0        | \$0.00              | NA | 0        |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                      | 154          | \$36,473,382.84         | 29.65%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 7            | \$621,875.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22           | \$4,930,332.15          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 8            | \$845,661.48            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 6            | \$990,953.83            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 9            | \$1,555,096.31          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 54           | \$9,782,481.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 11           | \$2,046,746.99          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 5            | \$842,789.43            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 27           | \$3,646,842.24          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 181          | \$37,153,897.78         | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>609</b>   | <b>\$122,995,563.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YL70    | BANK OF AMERICA, N.A.                                 | 142          | \$84,285,236.83         | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 8            | \$5,318,261.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 19           | \$12,305,464.00         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 5            | \$2,575,875.20          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 4            | \$2,193,066.70          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 82           | \$47,541,549.88         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$420,875.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 25           | \$17,206,886.86         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 4            | \$2,666,347.26          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 13           | \$6,862,888.30          | 1%          | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 4            | \$2,519,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 16           | \$8,980,114.90          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 305          | \$175,010,368.34        | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 537          | \$321,194,314.77        | 46.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,165</b> | <b>\$689,080,749.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YL88    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 3            | \$2,039,161.33          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 60           | \$33,810,892.02         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 5            | \$3,130,168.91          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 26           | \$15,667,800.87         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 3            | \$1,584,857.45          | 0.36%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY        | 2          | \$1,045,497.55          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                               | 20         | \$11,600,683.00         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 15         | \$9,872,732.94          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                 | 7          | \$4,780,054.49          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                             | 1          | \$613,397.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                         | 1          | \$710,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 4          | \$2,291,630.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 254        | \$154,128,898.10        | 35.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 325        | \$194,400,470.79        | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>726</b> | <b>\$435,676,245.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YM20    | BANK OF AMERICA, N.A.                          | 1          | \$389,000.00            | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$37,500.00             | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3          | \$748,599.24            | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,175,099.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YM38    | BANK OF AMERICA, N.A.                          | 1          | \$714,956.09            | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                               | 2          | \$1,199,000.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 9          | \$5,760,903.74          | 41.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10         | \$6,260,439.15          | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$13,935,298.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YM46    | FIRST BANK DBA FIRST BANK MORTGAGE             | 2          | \$147,383.04            | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                     | 1          | \$307,200.00            | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$651,699.48            | 26.74%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                 | 5          | \$305,370.29            | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 6          | \$546,950.00            | 22.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8          | \$478,972.38            | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,437,575.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMA2    | CAPITAL ONE, NATIONAL ASSOCIATION              | 1          | \$133,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 1          | \$178,315.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 5          | \$761,079.54            | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE             | 5          | \$508,381.16            | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                     | 1          | \$133,500.00            | 0.96%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLF SAVINGS BANK                                     | 2          | \$416,075.36           | 3%          | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 9          | \$1,296,688.00         | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$112,904.39           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$31,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$861,264.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 4          | \$332,005.63           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 5          | \$1,194,019.00         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 5          | \$541,446.94           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$328,188.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 2          | \$248,425.22           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58         | \$6,777,317.85         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$13,853,810.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMB0    | BANK OF AMERICA, N.A.                                 | 1,244      | \$264,520,950.44       | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$230,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 286        | \$64,081,840.92        | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 477        | \$87,043,570.85        | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 4          | \$686,724.92           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 195        | \$22,424,237.36        | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 5          | \$775,783.77           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 6          | \$1,603,889.33         | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 3          | \$493,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 3          | \$554,753.17           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 2          | \$335,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 3          | \$412,100.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 30         | \$5,976,217.81         | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 4          | \$408,750.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 29         | \$4,493,771.77         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 23         | \$4,427,176.00         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$115,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$937,193.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$119,700.00           | 0.01%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 |              |                           |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                              | 168          | \$32,057,185.85           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 64           | \$11,038,213.14           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 3            | \$418,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 59           | \$11,065,070.03           | 1%          | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 51           | \$7,109,848.71            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7            | \$1,371,107.20            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 22           | \$3,120,383.50            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 83           | \$14,880,779.82           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 67           | \$10,690,151.45           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 7            | \$834,485.19              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 696          | \$140,458,604.10          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2,062        | \$412,039,921.66          | 37.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,612</b> | <b>\$1,104,723,409.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMC8    | BANK OF AMERICA, N.A.                                 | 156          | \$32,386,974.04           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1            | \$100,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 124          | \$17,918,928.64           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 53           | \$8,530,732.92            | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 3            | \$503,031.21              | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 18           | \$2,045,443.82            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2            | \$100,380.65              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 11           | \$1,712,998.84            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 4            | \$394,000.00              | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1            | \$121,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1            | \$330,300.00              | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 5            | \$686,408.01              | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3            | \$266,303.73              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 4            | \$912,419.00              | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3            | \$322,161.00              | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 8            | \$959,048.43              | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 17           | \$2,706,698.26            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 23           | \$1,970,103.65            | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                                | 3            | \$427,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 20           | \$2,385,147.42          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 3            | \$846,391.42            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 394          | \$74,186,360.90         | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 196          | \$32,483,260.18         | 17.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,053</b> | <b>\$182,295,342.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMD6    | BANK OF AMERICA, N.A.                                 | 18           | \$4,936,748.32          | 33.54%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 7            | \$1,737,102.40          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 3            | \$666,427.20            | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 5            | \$1,198,446.38          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$277,300.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 2            | \$377,044.17            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21           | \$5,527,179.20          | 37.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>    | <b>\$14,720,247.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YME4    | BANK OF AMERICA, N.A.                                 | 44           | \$12,344,419.97         | 26.88%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 4            | \$1,553,389.95          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 42           | \$10,031,358.06         | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 4            | \$665,425.65            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 10           | \$2,771,268.40          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16           | \$3,186,150.06          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 4            | \$967,511.49            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 10           | \$2,665,397.09          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 46           | \$11,736,486.09         | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>180</b>   | <b>\$45,921,406.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMF1    | BANK OF AMERICA, N.A.                                 | 1,196        | \$154,759,194.92        | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 260          | \$43,402,780.49         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 686          | \$95,648,797.70         | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 4            | \$359,682.40            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 311          | \$23,904,153.61         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 6            | \$607,193.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 12           | \$2,519,415.74          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 5            | \$555,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 3            | \$689,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                      | 7            | \$498,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |              |                         |             |          |               |    |          |
|              | METLIFE BANK, NA  | 67           | \$10,906,481.45         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 3            | \$369,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                 | 130          | \$20,602,846.34         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 111          | \$15,841,688.26         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 57           | \$11,233,702.83         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                      | 2            | \$302,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 3            | \$536,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                      | 102          | \$17,144,067.43         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                     | 75           | \$10,374,036.02         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 17           | \$2,617,305.85          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 314          | \$48,103,547.73         | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,812        | \$304,687,801.99        | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,183</b> | <b>\$765,662,846.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YMG9    | BANK OF AMERICA, N.A.                                       | 20           | \$1,366,863.67          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 137          | \$13,822,270.56         | 27.86%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 16           | \$1,228,418.81          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 57           | \$3,279,012.85          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                     | 2            | \$277,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                               | 1            | \$89,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 37           | \$4,790,999.47          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK   | 1            | \$44,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                             | 1            | \$134,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 1            | \$345,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 7            | \$700,775.15            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                 | 18           | \$1,899,762.87          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 12           | \$1,325,502.95          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 8            | \$772,081.95            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 185          | \$19,536,979.27         | 39.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>503</b>   | <b>\$49,612,167.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YMH7    | 1ST SOURCE BANK   | 4          | \$354,843.47            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 2          | \$386,457.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 3          | \$325,888.27            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 3          | \$372,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY                                   | 4          | \$519,996.80            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 18         | \$3,586,300.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                             | 8          | \$1,423,161.51          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 28         | \$6,288,096.05          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                             | 16         | \$1,571,100.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 164        | \$25,157,006.64         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 47         | \$9,505,286.90          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 18         | \$3,762,283.32          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.  | 7          | \$857,718.26            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 15         | \$2,529,279.56          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 183        | \$39,134,361.51         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 16         | \$2,884,869.53          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 56         | \$9,077,196.17          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 1          | \$154,609.95            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 19         | \$2,736,025.77          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 71         | \$13,886,933.86         | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>683</b> | <b>\$124,513,914.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMJ3    | ALLY BANK   | 2          | \$206,800.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION                        | 10         | \$1,229,247.24          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA   | 4          | \$364,062.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY                                   | 7          | \$1,004,556.13          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                       | 2          | \$261,922.15            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                               | 1          | \$91,500.00             | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 5          | \$538,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                             | 5          | \$1,020,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | HOMESTREET BANK                                       | 1            | \$330,000.00            | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 51           | \$6,912,953.79          | 22.04%      | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 11           | \$1,798,359.00          | 5.73%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 1            | \$57,900.00             | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 32           | \$3,978,507.40          | 12.68%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 2            | \$382,511.72            | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 1            | \$90,602.57             | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 8            | \$915,826.00            | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 67           | \$5,442,738.09          | 17.35%      | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$114,100.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 54           | \$6,629,361.49          | 21.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>265</b>   | <b>\$31,368,947.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YMK0    | BANK OF AMERICA, N.A.                                 | 336          | \$68,887,959.29         | 14.07%      | 1        | \$124,095.72        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 20           | \$4,959,519.47          | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 132          | \$28,447,993.75         | 5.81%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 14           | \$1,903,308.41          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1            | \$274,899.98            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 1            | \$222,433.58            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 9            | \$2,282,034.88          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 10           | \$1,921,839.21          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$507,983.30            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1            | \$189,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 105          | \$22,080,067.04         | 4.51%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 5            | \$734,098.18            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                      | 73           | \$14,884,158.67         | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 4            | \$583,602.53            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 9            | \$1,640,405.82          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 22           | \$4,371,508.81          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 19           | \$2,897,839.70          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1            | \$304,513.40            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 113          | \$29,104,305.21         | 5.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,299        | \$303,242,326.40        | 61.96%      | 1        | \$358,937.66        | NA | 1        |
| <b>Total</b> |   | <b>2,176</b> | <b>\$489,440,297.63</b> | <b>100%</b> | <b>2</b> | <b>\$483,033.38</b> |    | <b>1</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YML8    | BANK OF AMERICA, N.A.                                       | 2          | \$472,794.76           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 2          | \$773,474.97           | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$2,868,191.35         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,114,461.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMM6    | BANK OF AMERICA, N.A.                                       | 30         | \$4,904,803.75         | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA   | 2          | \$300,855.13           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 10         | \$1,028,438.03         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK   | 12         | \$1,919,000.00         | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)        | 4          | \$809,970.59           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 5          | \$1,425,500.00         | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 3          | \$358,390.26           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1          | \$151,880.31           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 5          | \$840,951.15           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 3          | \$275,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 88         | \$18,053,951.15        | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$30,069,240.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMN4    | BANK OF AMERICA, N.A.                                       | 5          | \$1,068,002.24         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 3          | \$1,077,600.00         | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 41         | \$5,548,397.43         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 8          | \$1,423,963.00         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                      | 10         | \$1,130,327.00         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 82         | \$17,954,043.53        | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$28,202,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMP9    | BANK OF AMERICA, N.A.                                       | 2          | \$321,790.71           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION                        | 4          | \$906,833.95           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 2          | \$174,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK   | 2          | \$363,814.64           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 7          | \$1,473,974.20         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                             | 2          | \$422,709.64           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 18         | \$4,044,434.37         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 3          | \$392,732.01           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 8          | \$2,094,578.00         | 6.57%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 3          | \$477,384.69           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1          | \$203,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 27         | \$5,144,062.75         | 16.13%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 13         | \$2,642,164.00         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 1          | \$334,392.11           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 2          | \$681,112.99           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                     | 1          | \$349,948.96           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 1          | \$204,629.29           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$11,660,509.71        | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$31,892,072.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YMQ7    | BANK OF AMERICA, N.A.                                       | 24         | \$5,602,853.03         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 3          | \$795,804.92           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 6          | \$1,531,801.43         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 11         | \$2,391,918.09         | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1          | \$189,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 1          | \$167,748.14           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 74         | \$20,498,277.14        | 65.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$237,751.52           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$31,415,154.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YMR5    | BANK OF AMERICA, N.A.                                       | 7          | \$1,181,478.64         | 76.06%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                      | 1          | \$111,429.28           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$260,396.24           | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,553,304.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YMS3    | BANK OF AMERICA, N.A.                                       | 7          | \$1,416,031.13         | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                          | 31         | \$5,000,028.19         | 33.83%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 12         | \$2,670,792.24         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$5,691,015.05         | 38.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$14,777,866.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YMT1    | WELLS FARGO BANK, N.A.                                      | 53         | \$14,190,451.33        | 56.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$10,973,703.16        | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$25,164,154.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |



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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417YMU8    |  | BANK OF AMERICA, N.A.                | 20        | \$5,093,213.00         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 2         | \$507,500.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 2         | \$765,500.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20        | \$7,286,278.89         | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$13,652,491.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMV6    |  | BANK OF AMERICA, N.A.                | 3         | \$260,727.00           | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1         | \$331,887.00           | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 2         | \$835,635.00           | 34.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$1,022,136.56         | 41.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,450,385.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMW4    |  | CITIMORTGAGE, INC.                   | 2         | \$1,243,211.65         | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$728,992.41           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 9         | \$5,016,071.17         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$2,878,536.29         | 29.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$9,866,811.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMX2    |  | GOLF SAVINGS BANK                    | 2         | \$955,910.00           | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$707,791.60           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 3         | \$1,490,100.00         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$2,826,209.89         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$5,980,011.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMY0    |  | BANK OF AMERICA, N.A.                | 4         | \$1,102,038.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,102,038.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YMZ7    |  | SUNTRUST MORTGAGE INC.               | 3         | \$185,968.31           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 7         | \$1,165,812.00         | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,104,145.01         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,455,925.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YNC7    |  | BANK OF AMERICA, N.A.                | 2         | \$161,089.97           | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$19,355.16            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$1,167,465.61         | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,347,910.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YND5    |  | METLIFE BANK, NA                     | 9         | \$6,038,850.00         | 68.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$2,764,906.94         | 31.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$8,803,756.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418N2M1    | PROSPECT MORTGAGE, LLC | 10         | \$1,154,878.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,154,878.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6D7    | PROSPECT MORTGAGE, LLC | 4          | \$1,183,693.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,183,693.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6E5    | PROSPECT MORTGAGE, LLC | 10         | \$3,347,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,347,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6F2    | PROSPECT MORTGAGE, LLC | 46         | \$14,979,573.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$14,979,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6G0    | PROSPECT MORTGAGE, LLC | 2          | \$577,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$577,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6H8    | PROSPECT MORTGAGE, LLC | 4          | \$754,814.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$754,814.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6J4    | PROSPECT MORTGAGE, LLC | 10         | \$3,162,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,162,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6K1    | PROSPECT MORTGAGE, LLC | 15         | \$5,172,105.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$5,172,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6L9    | PROSPECT MORTGAGE, LLC | 5          | \$1,373,556.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,373,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE22    | BANK OF AMERICA, N.A.  | 136        | \$13,406,320.05        | 63.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$7,866,951.93         | 36.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$21,273,271.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE30    | BANK OF AMERICA, N.A.  | 53         | \$14,497,024.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$14,497,024.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE48    | BANK OF AMERICA, N.A.  | 22         | \$2,985,524.41         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$809,507.39           | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,795,031.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE55    | BANK OF AMERICA, N.A.  | 39         | \$11,369,367.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$11,369,367.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NE63    | BANK OF AMERICA, N.A.  | 131        | \$7,226,884.36         | 70.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$3,004,405.38         | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>181</b> | <b>\$10,231,289.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418NE71    | BANK OF AMERICA, N.A. | 83         | \$8,024,198.25          | 74.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 29         | \$2,764,798.40          | 25.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$10,788,996.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NE89    | BANK OF AMERICA, N.A. | 13         | \$3,760,461.90          | 72.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$1,444,333.25          | 27.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,204,795.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NE97    | BANK OF AMERICA, N.A. | 65         | \$17,693,385.98         | 82.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 15         | \$3,844,362.44          | 17.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$21,537,748.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEC0    | BANK OF AMERICA, N.A. | 249        | \$43,449,635.04         | 43.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 346        | \$56,335,267.03         | 56.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>595</b> | <b>\$99,784,902.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NED8    | BANK OF AMERICA, N.A. | 42         | \$9,417,103.16          | 9.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 351        | \$91,273,429.72         | 90.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>393</b> | <b>\$100,690,532.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEG1    | BANK OF AMERICA, N.A. | 215        | \$58,748,699.25         | 29.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 536        | \$140,237,340.23        | 70.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>751</b> | <b>\$198,986,039.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEH9    | BANK OF AMERICA, N.A. | 192        | \$54,427,126.50         | 27.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 547        | \$145,642,736.41        | 72.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>739</b> | <b>\$200,069,862.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEK2    | BANK OF AMERICA, N.A. | 133        | \$25,252,502.60         | 51.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 110        | \$24,256,315.89         | 48.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>243</b> | <b>\$49,508,818.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEM8    | BANK OF AMERICA, N.A. | 32         | \$10,090,242.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$10,090,242.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEN6    | BANK OF AMERICA, N.A. | 30         | \$10,085,610.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$10,085,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEP1    | BANK OF AMERICA, N.A. | 24         | \$6,334,858.92          | 25.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 67         | \$18,878,431.94         | 74.87%      | 1        | \$331,275.06        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,213,290.86</b>  | <b>100%</b> | <b>1</b> | <b>\$331,275.06</b> |    | <b>0</b> |
| 31418NEQ9    | BANK OF AMERICA, N.A. | 13         | \$2,774,034.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,774,034.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418NER7    | BANK OF AMERICA, N.A. | 9            | \$1,093,839.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,093,839.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NES5    | BANK OF AMERICA, N.A. | 200          | \$23,605,055.47         | 50.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 198          | \$23,388,835.53         | 49.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>398</b>   | <b>\$46,993,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NET3    | BANK OF AMERICA, N.A. | 788          | \$187,454,683.11        | 37.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1,289        | \$312,875,866.35        | 62.53%      | 1        | \$314,742.91        | NA | 0        |
| <b>Total</b> |                       | <b>2,077</b> | <b>\$500,330,549.46</b> | <b>100%</b> | <b>1</b> | <b>\$314,742.91</b> |    | <b>0</b> |
| 31418NEU0    | BANK OF AMERICA, N.A. | 89           | \$32,963,954.61         | 83.05%      | 1        | \$387,844.91        | NA | 0        |
|              | Unavailable           | 16           | \$6,728,510.49          | 16.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>105</b>   | <b>\$39,692,465.10</b>  | <b>100%</b> | <b>1</b> | <b>\$387,844.91</b> |    | <b>0</b> |
| 31418NEV8    | BANK OF AMERICA, N.A. | 248          | \$16,133,235.29         | 63.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 142          | \$9,144,993.34          | 36.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>390</b>   | <b>\$25,278,228.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEW6    | BANK OF AMERICA, N.A. | 619          | \$159,839,734.04        | 79.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 133          | \$39,992,660.44         | 20.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>752</b>   | <b>\$199,832,394.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEX4    | BANK OF AMERICA, N.A. | 167          | \$36,091,085.58         | 88.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 26           | \$4,598,224.04          | 11.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>193</b>   | <b>\$40,689,309.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NEY2    | BANK OF AMERICA, N.A. | 159          | \$10,925,462.97         | 53.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 140          | \$9,491,503.52          | 46.49%      | 1        | \$74,841.36         | NA | 0        |
| <b>Total</b> |                       | <b>299</b>   | <b>\$20,416,966.49</b>  | <b>100%</b> | <b>1</b> | <b>\$74,841.36</b>  |    | <b>0</b> |
| 31418NEZ9    | BANK OF AMERICA, N.A. | 423          | \$135,565,987.56        | 38.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 671          | \$214,381,543.93        | 61.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,094</b> | <b>\$349,947,531.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFB1    | BANK OF AMERICA, N.A. | 277          | \$18,785,880.53         | 64.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 152          | \$10,486,664.92         | 35.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>429</b>   | <b>\$29,272,545.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFC9    | BANK OF AMERICA, N.A. | 143          | \$32,833,622.69         | 27.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 334          | \$88,636,035.44         | 72.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>477</b>   | <b>\$121,469,658.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFD7    | BANK OF AMERICA, N.A. | 391          | \$105,996,858.16        | 52.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 351          | \$94,448,446.16         | 47.12%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>742</b>   | <b>\$200,445,304.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFE5    | BANK OF AMERICA, N.A. |  | 29           | \$4,744,907.52          | 87.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4            | \$652,651.60            | 12.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>    | <b>\$5,397,559.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFF2    | BANK OF AMERICA, N.A. |  | 464          | \$84,595,525.56         | 84.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 92           | \$15,521,076.19         | 15.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>556</b>   | <b>\$100,116,601.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFG0    | BANK OF AMERICA, N.A. |  | 64           | \$13,263,224.76         | 61.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 31           | \$8,393,334.68          | 38.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>95</b>    | <b>\$21,656,559.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFH8    | BANK OF AMERICA, N.A. |  | 686          | \$187,121,533.19        | 50.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 729          | \$179,912,160.17        | 49.02%      | 1        | \$300,107.86        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,415</b> | <b>\$367,033,693.36</b> | <b>100%</b> | <b>1</b> | <b>\$300,107.86</b> |    | <b>0</b> |
| 31418NFJ4    | BANK OF AMERICA, N.A. |  | 5            | \$1,318,230.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,318,230.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFK1    | BANK OF AMERICA, N.A. |  | 236          | \$23,095,760.38         | 69.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 103          | \$10,170,759.31         | 30.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>339</b>   | <b>\$33,266,519.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFL9    | BANK OF AMERICA, N.A. |  | 383          | \$78,069,721.33         | 78.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 83           | \$21,851,373.02         | 21.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>466</b>   | <b>\$99,921,094.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFM7    | BANK OF AMERICA, N.A. |  | 30           | \$2,210,404.96          | 76.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 10           | \$662,893.96            | 23.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>    | <b>\$2,873,298.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFN5    | BANK OF AMERICA, N.A. |  | 126          | \$8,656,021.50          | 83.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 23           | \$1,678,059.07          | 16.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>149</b>   | <b>\$10,334,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFP0    | BANK OF AMERICA, N.A. |  | 146          | \$14,175,911.21         | 84.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 27           | \$2,629,365.49          | 15.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>173</b>   | <b>\$16,805,276.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NFQ8    | BANK OF AMERICA, N.A. |  | 36           | \$2,314,258.60          | 85.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5            | \$383,905.35            | 14.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>    | <b>\$2,698,163.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NFR6    | BANK OF AMERICA, N.A. | 459          | \$107,084,619.26        | 53.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 406          | \$93,142,472.18         | 46.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>865</b>   | <b>\$200,227,091.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFS4    | BANK OF AMERICA, N.A. | 39           | \$3,704,529.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>    | <b>\$3,704,529.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFT2    | BANK OF AMERICA, N.A. | 117          | \$7,863,021.50          | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 52           | \$3,358,073.95          | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>169</b>   | <b>\$11,221,095.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFU9    | BANK OF AMERICA, N.A. | 79           | \$18,957,588.47         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 199          | \$42,678,336.06         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>278</b>   | <b>\$61,635,924.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NFV7    | BANK OF AMERICA, N.A. | 534          | \$132,412,397.52        | 55.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 478          | \$107,420,782.80        | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,012</b> | <b>\$239,833,180.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NH45    | RBS CITIZENS, NA      | 18           | \$1,080,765.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>    | <b>\$1,080,765.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NH52    | RBS CITIZENS, NA      | 65           | \$13,495,245.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b>    | <b>\$13,495,245.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NH60    | RBS CITIZENS, NA      | 389          | \$65,780,657.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>389</b>   | <b>\$65,780,657.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NH78    | RBS CITIZENS, NA      | 33           | \$3,543,137.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$3,543,137.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHG8    | RBS CITIZENS, NA      | 16           | \$2,567,058.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>    | <b>\$2,567,058.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHH6    | RBS CITIZENS, NA      | 33           | \$8,547,669.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$8,547,669.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHJ2    | RBS CITIZENS, NA      | 36           | \$2,457,807.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>    | <b>\$2,457,807.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHK9    | RBS CITIZENS, NA      | 64           | \$6,286,763.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>64</b>    | <b>\$6,286,763.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHL7    | RBS CITIZENS, NA      | 63           | \$8,379,722.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>    | <b>\$8,379,722.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418NHM5    | RBS CITIZENS, NA | 311        | \$83,170,303.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>311</b> | <b>\$83,170,303.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHN3    | RBS CITIZENS, NA | 85         | \$19,986,169.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>85</b>  | <b>\$19,986,169.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHP8    | RBS CITIZENS, NA | 17         | \$2,681,441.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,681,441.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ27    | Unavailable      | 14         | \$1,805,228.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,805,228.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ35    | Unavailable      | 12         | \$1,169,557.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,169,557.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ43    | Unavailable      | 8          | \$1,780,883.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,780,883.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ50    | Unavailable      | 5          | \$1,225,892.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,225,892.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ68    | Unavailable      | 10         | \$1,635,524.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,635,524.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ76    | Unavailable      | 39         | \$9,323,332.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>39</b>  | <b>\$9,323,332.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ84    | Unavailable      | 18         | \$2,477,586.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$2,477,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJ92    | Unavailable      | 15         | \$1,464,460.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,464,460.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJU5    | Unavailable      | 11         | \$1,839,955.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,839,955.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJV3    | Unavailable      | 35         | \$7,564,451.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$7,564,451.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJV1    | Unavailable      | 4          | \$1,023,150.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>4</b>   | <b>\$1,023,150.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJV9    | Unavailable      | 16         | \$1,558,915.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,558,915.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418NJY7    | Unavailable                        | 8         | \$1,810,732.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,810,732.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJZ4    | Unavailable                        | 14        | \$1,871,556.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,871,556.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK25    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$294,500.00          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5         | \$1,466,050.00        | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,760,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK33    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$280,000.00          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6         | \$1,837,900.00        | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$2,117,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKA7    | Unavailable                        | 16        | \$1,260,608.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,260,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKB5    | Unavailable                        | 8         | \$1,051,732.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,051,732.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKC3    | Unavailable                        | 21        | \$1,421,825.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,421,825.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKD1    | Unavailable                        | 5         | \$1,076,686.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,076,686.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKE9    | Unavailable                        | 18        | \$4,004,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,004,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKF6    | Unavailable                        | 5         | \$1,200,286.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,200,286.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKG4    | Unavailable                        | 17        | \$4,008,369.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$4,008,369.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKH2    | Unavailable                        | 18        | \$2,455,303.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,455,303.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKJ8    | Unavailable                        | 7         | \$1,702,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,702,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKK5    | Unavailable                        | 5         | \$1,337,418.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,337,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418NKL3    | Unavailable                        | 25        | \$5,934,660.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$5,934,660.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKM1    | Unavailable                        | 9         | \$1,214,624.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,214,624.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKN9    | Unavailable                        | 16        | \$1,577,254.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,577,254.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKP4    | Unavailable                        | 6         | \$1,736,687.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,736,687.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKQ2    | Unavailable                        | 8         | \$1,095,482.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,095,482.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKR0    | Unavailable                        | 13        | \$1,256,740.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,256,740.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKS8    | Unavailable                        | 12        | \$2,845,065.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,845,065.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKT6    | Unavailable                        | 9         | \$1,218,460.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,218,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKU3    | Unavailable                        | 16        | \$1,156,698.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,156,698.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKW9    | Unavailable                        | 7         | \$1,033,223.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,033,223.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKX7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$902,959.89          | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$1,857,437.54        | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,760,397.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKY5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$98,886.45           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10        | \$992,759.95          | 90.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,091,646.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NKZ2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$147,338.56          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$859,992.47          | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,007,331.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418NMC1    | Unavailable            | 26        | \$3,568,201.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,568,201.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMD9    | Unavailable            | 16        | \$1,270,102.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,270,102.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NME7    | Unavailable            | 9         | \$1,544,568.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,544,568.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMF4    | Unavailable            | 22        | \$3,160,723.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,160,723.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMG2    | Unavailable            | 29        | \$5,329,215.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$5,329,215.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMH0    | Unavailable            | 5         | \$1,115,300.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,115,300.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMJ6    | Unavailable            | 10        | \$1,505,957.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,505,957.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMK3    | Unavailable            | 19        | \$3,328,501.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,328,501.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NML1    | Unavailable            | 16        | \$3,608,576.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,608,576.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMM9    | Unavailable            | 11        | \$2,066,468.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,066,468.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMN7    | Unavailable            | 9         | \$1,019,475.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,019,475.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NMP2    | Unavailable            | 21        | \$1,281,204.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$1,281,204.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NN89    | SUNTRUST MORTGAGE INC. | 8         | \$1,003,944.92         | 48.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$1,081,061.81         | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,085,006.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NN97    | SUNTRUST MORTGAGE INC. | 24        | \$7,314,818.33         | 36.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35        | \$12,621,969.13        | 63.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$19,936,787.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NP87    | FIRST FEDERAL SAVINGS  | 19        | \$3,228,847.10         | 87.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | AND LOAN ASSOCIATION<br>OF CHARLESTON, SC                          |            |                        |             |          |                     |    |          |
|              |  | Unavailable  | 3          | \$452,315.35           | 12.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,681,162.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NP95    |  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 35         | \$6,441,954.62         | 68.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 15         | \$2,975,547.58         | 31.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,417,502.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPA2    |  | SUNTRUST MORTGAGE INC.   | 144        | \$36,580,721.26        | 52.44%      | 1        | \$185,749.08        | NA | 0        |
|              |  | Unavailable  | 137        | \$33,177,456.84        | 47.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$69,758,178.10</b> | <b>100%</b> | <b>1</b> | <b>\$185,749.08</b> |    | <b>0</b> |
| 31418NPB0    |  | SUNTRUST MORTGAGE INC.   | 112        | \$31,374,780.94        | 51.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 103        | \$29,177,502.81        | 48.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$60,552,283.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPC8    |  | SUNTRUST MORTGAGE INC.   | 119        | \$34,540,989.51        | 52.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 114        | \$31,106,919.41        | 47.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$65,647,908.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPD6    |  | SUNTRUST MORTGAGE INC.   | 207        | \$55,163,555.07        | 71.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 81         | \$21,540,381.22        | 28.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>288</b> | <b>\$76,703,936.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPE4    |  | SUNTRUST MORTGAGE INC.   | 147        | \$39,273,892.67        | 56.37%      | 1        | \$398,842.47        | NA | 1        |
|              |  | Unavailable  | 102        | \$30,400,019.37        | 43.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$69,673,912.04</b> | <b>100%</b> | <b>1</b> | <b>\$398,842.47</b> |    | <b>1</b> |
| 31418NPF1    |  | SUNTRUST MORTGAGE INC.   | 78         | \$5,136,288.57         | 67.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 34         | \$2,438,771.44         | 32.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$7,575,060.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPG9    |  | SUNTRUST MORTGAGE INC.   | 94         | \$9,235,385.18         | 61.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 60         | \$5,853,294.22         | 38.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$15,088,679.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPH7    |  | SUNTRUST MORTGAGE INC.   | 77         | \$9,072,168.94         | 73.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 28         | \$3,319,409.30         | 26.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$12,391,578.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPJ3    |  | SUNTRUST MORTGAGE INC.   | 35         | \$1,959,965.13         | 49.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 30         | \$2,001,271.27         | 50.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$3,961,236.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418NPK0    | SUNTRUST MORTGAGE INC. | 33         | \$3,176,946.00         | 68.3%       | 1        | \$99,409.97         | NA | 1        |
|              | Unavailable            | 15         | \$1,474,649.06         | 31.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$4,651,595.06</b>  | <b>100%</b> | <b>1</b> | <b>\$99,409.97</b>  |    | <b>1</b> |
| 31418NPL8    | SUNTRUST MORTGAGE INC. | 19         | \$1,969,564.72         | 57.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17         | \$1,456,924.76         | 42.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,426,489.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPM6    | SUNTRUST MORTGAGE INC. | 11         | \$701,174.07           | 43.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$898,971.80           | 56.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,600,145.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPN4    | SUNTRUST MORTGAGE INC. | 5          | \$512,800.00           | 19.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21         | \$2,102,604.92         | 80.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,615,404.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPP9    | SUNTRUST MORTGAGE INC. | 2          | \$236,000.00           | 13.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13         | \$1,530,750.52         | 86.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,766,750.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPQ7    | SUNTRUST MORTGAGE INC. | 156        | \$41,407,862.73        | 61.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 98         | \$25,494,056.61        | 38.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>254</b> | <b>\$66,901,919.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPR5    | SUNTRUST MORTGAGE INC. | 14         | \$2,977,953.25         | 51.51%      | 1        | \$175,898.62        | NA | 0        |
|              | Unavailable            | 9          | \$2,803,007.40         | 48.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,780,960.65</b>  | <b>100%</b> | <b>1</b> | <b>\$175,898.62</b> |    | <b>0</b> |
| 31418NPS3    | SUNTRUST MORTGAGE INC. | 104        | \$24,373,961.23        | 56.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 74         | \$19,138,634.86        | 43.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$43,512,596.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPT1    | SUNTRUST MORTGAGE INC. | 23         | \$2,715,690.73         | 64.14%      | 1        | \$114,998.26        | NA | 0        |
|              | Unavailable            | 13         | \$1,518,364.98         | 35.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,234,055.71</b>  | <b>100%</b> | <b>1</b> | <b>\$114,998.26</b> |    | <b>0</b> |
| 31418NPU8    | SUNTRUST MORTGAGE INC. | 36         | \$5,022,946.71         | 65.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 20         | \$2,681,443.78         | 34.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,704,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NPV6    | SUNTRUST MORTGAGE INC. | 64         | \$17,096,778.02        | 68.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 35         | \$7,796,500.68         | 31.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$24,893,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418NPW4    | SUNTRUST MORTGAGE INC.   | 28        | \$6,315,974.27         | 70.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$2,665,066.42         | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,981,040.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPX2    | SUNTRUST MORTGAGE INC.   | 23        | \$13,442,809.59        | 75.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$4,414,416.99         | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$17,857,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NPY0    | SUNTRUST MORTGAGE INC.   | 6         | \$2,895,112.67         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39        | \$22,384,028.11        | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$25,279,140.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQA1    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 4         | \$953,531.17           | 79.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$241,800.00           | 20.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,195,331.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQR4    | Unavailable  | 22        | \$5,215,136.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,215,136.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQS2    | Unavailable  | 34        | \$7,305,859.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,305,859.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQT0    | Unavailable  | 37        | \$6,558,387.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,558,387.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT26    | Unavailable  | 3         | \$427,231.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$427,231.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT34    | Unavailable  | 3         | \$323,971.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$323,971.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT42    | BANK OF AMERICA, N.A.  | 3         | \$660,485.67           | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,373,626.53         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,034,112.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT59    | BANK OF AMERICA, N.A.  | 3         | \$737,000.00           | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$2,219,019.85         | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,956,019.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT67    | BANK OF AMERICA, N.A.  | 2         | \$231,250.00           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,611,188.99         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,842,438.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NT75    | BANK OF AMERICA, N.A.  | 3         | \$594,500.00           | 23.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 12         | \$1,988,836.25         | 76.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,583,336.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NT83    |  | BANK OF AMERICA, N.A. | 6          | \$1,318,800.00         | 27.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 19         | \$3,538,432.43         | 72.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,857,232.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NT91    |  | BANK OF AMERICA, N.A. | 8          | \$1,788,424.90         | 32.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 15         | \$3,686,056.97         | 67.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,474,481.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NTX8    |  | BANK OF AMERICA, N.A. | 13         | \$2,116,277.57         | 25.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 33         | \$6,193,641.12         | 74.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$8,309,918.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NTY6    |  | Unavailable           | 11         | \$1,554,675.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,554,675.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NTZ3    |  | BANK OF AMERICA, N.A. | 3          | \$382,575.83           | 37.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$624,925.66           | 62.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,007,501.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NU24    |  | BANK OF AMERICA, N.A. | 34         | \$9,509,235.00         | 15.7%       | 1        | \$114,441.97        | NA | 0        |
|              |  | Unavailable           | 170        | \$51,065,930.93        | 84.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$60,575,165.93</b> | <b>100%</b> | <b>1</b> | <b>\$114,441.97</b> |    | <b>0</b> |
| 31418NU40    |  | BANK OF AMERICA, N.A. | 18         | \$5,189,855.00         | 25.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 56         | \$14,981,469.00        | 74.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$20,171,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NU57    |  | BANK OF AMERICA, N.A. | 20         | \$5,990,156.24         | 39.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 33         | \$9,078,248.12         | 60.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$15,068,404.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NU65    |  | Unavailable           | 3          | \$488,662.05           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$488,662.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NU73    |  | BANK OF AMERICA, N.A. | 44         | \$11,141,788.45        | 18.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 165        | \$49,385,591.88        | 81.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>209</b> | <b>\$60,527,380.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NU81    |  | BANK OF AMERICA, N.A. | 55         | \$14,596,603.00        | 26.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 144        | \$40,940,417.51        | 73.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>199</b> | <b>\$55,537,020.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NU99    | BANK OF AMERICA, N.A. | 10         | \$2,187,708.91          | 21.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$7,872,401.57          | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,060,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUA6    | BANK OF AMERICA, N.A. | 27         | \$7,216,263.76          | 35.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$12,867,563.77         | 64.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$20,083,827.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUB4    | BANK OF AMERICA, N.A. | 11         | \$2,195,993.88          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$12,864,553.00         | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$15,060,546.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUC2    | BANK OF AMERICA, N.A. | 64         | \$18,869,223.52         | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 285        | \$81,316,930.61         | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>349</b> | <b>\$100,186,154.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUD0    | BANK OF AMERICA, N.A. | 87         | \$23,002,069.72         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 265        | \$77,779,086.66         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>352</b> | <b>\$100,781,156.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUE8    | BANK OF AMERICA, N.A. | 4          | \$434,129.96            | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$989,397.14            | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,423,527.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUF5    | BANK OF AMERICA, N.A. | 2          | \$310,733.67            | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 40         | \$7,309,744.15          | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$7,620,477.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUG3    | BANK OF AMERICA, N.A. | 8          | \$1,740,977.10          | 57.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,271,378.21          | 42.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,012,355.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUH1    | BANK OF AMERICA, N.A. | 1          | \$360,000.00            | 28.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$887,849.04            | 71.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,247,849.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUJ7    | BANK OF AMERICA, N.A. | 9          | \$1,443,622.51          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 67         | \$10,545,003.04         | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$11,988,625.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUK4    | BANK OF AMERICA, N.A. | 82         | \$18,646,984.93         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 130        | \$30,853,686.03         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>212</b> | <b>\$49,500,670.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUL2    | BANK OF AMERICA, N.A. | 8          | \$4,594,924.50          | 18.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 38         | \$20,611,232.54         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$25,206,157.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUN8    |  | BANK OF AMERICA, N.A. | 194        | \$39,042,854.57         | 39.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 280        | \$60,768,086.68         | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>474</b> | <b>\$99,810,941.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUP3    |  | BANK OF AMERICA, N.A. | 443        | \$99,800,911.71         | 71.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 155        | \$40,629,505.87         | 28.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>598</b> | <b>\$140,430,417.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUQ1    |  | BANK OF AMERICA, N.A. | 4          | \$1,119,500.00          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30         | \$8,955,865.00          | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,075,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUR9    |  | BANK OF AMERICA, N.A. | 3          | \$445,600.00            | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$3,406,094.73          | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$3,851,694.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUS7    |  | BANK OF AMERICA, N.A. | 4          | \$1,212,800.00          | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,441,200.00          | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,654,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUT5    |  | BANK OF AMERICA, N.A. | 29         | \$8,631,921.00          | 34.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 54         | \$16,614,810.54         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$25,246,731.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUU2    |  | BANK OF AMERICA, N.A. | 10         | \$2,630,595.11          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 77         | \$22,604,486.39         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$25,235,081.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUV0    |  | BANK OF AMERICA, N.A. | 8          | \$1,813,950.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 66         | \$18,311,548.06         | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$20,125,498.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUW8    |  | BANK OF AMERICA, N.A. | 1          | \$130,000.00            | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$987,032.89            | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,117,032.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUX6    |  | Unavailable           | 5          | \$832,637.59            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$832,637.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NUY4    |  | BANK OF AMERICA, N.A. | 95         | \$25,443,501.45         | 25.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 248        | \$75,551,471.59         | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>343</b> | <b>\$100,994,973.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NUZ1    | BANK OF AMERICA, N.A. | 69         | \$16,030,996.81         | 15.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 286        | \$84,395,523.73         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>355</b> | <b>\$100,426,520.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NV23    | BANK OF AMERICA, N.A. | 11         | \$1,209,269.91          | 92.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$99,903.67             | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,309,173.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NV31    | BANK OF AMERICA, N.A. | 8          | \$1,930,524.00          | 19.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$8,152,730.10          | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,083,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVA5    | BANK OF AMERICA, N.A. | 5          | \$1,122,700.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46         | \$13,948,156.51         | 92.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$15,070,856.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVB3    | BANK OF AMERICA, N.A. | 12         | \$3,074,683.08          | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 47         | \$12,071,927.03         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,146,610.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVC1    | BANK OF AMERICA, N.A. | 8          | \$1,786,525.00          | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$8,256,816.28          | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,043,341.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVD9    | BANK OF AMERICA, N.A. | 1          | \$131,700.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$9,909,223.07          | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,040,923.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVE7    | BANK OF AMERICA, N.A. | 37         | \$9,895,586.22          | 25.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 105        | \$28,441,260.47         | 74.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>142</b> | <b>\$38,336,846.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVF4    | BANK OF AMERICA, N.A. | 42         | \$10,851,138.78         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 39         | \$8,649,754.06          | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$19,500,892.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVG2    | BANK OF AMERICA, N.A. | 1          | \$351,567.19            | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,601,841.43          | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,953,408.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVH0    | BANK OF AMERICA, N.A. | 9          | \$2,439,669.00          | 24.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$7,627,806.88          | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,067,475.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418NVJ6    | BANK OF AMERICA, N.A. | 13         | \$3,830,132.61         | 37.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$6,255,450.00         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,085,582.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVK3    | BANK OF AMERICA, N.A. | 11         | \$3,536,081.15         | 35.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$6,546,853.34         | 64.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,082,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVL1    | BANK OF AMERICA, N.A. | 23         | \$6,858,860.33         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$13,300,835.59        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$20,159,695.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVM9    | BANK OF AMERICA, N.A. | 19         | \$5,672,150.00         | 28.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$14,526,395.29        | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$20,198,545.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVN7    | BANK OF AMERICA, N.A. | 4          | \$1,061,400.00         | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$9,020,935.00         | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,082,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVP2    | BANK OF AMERICA, N.A. | 12         | \$2,974,600.00         | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 56         | \$17,225,202.53        | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$20,199,802.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVQ0    | BANK OF AMERICA, N.A. | 46         | \$10,873,446.89        | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 205        | \$64,474,252.61        | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>251</b> | <b>\$75,347,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVR8    | BANK OF AMERICA, N.A. | 3          | \$374,194.39           | 56.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$293,000.00           | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$667,194.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVS6    | BANK OF AMERICA, N.A. | 6          | \$1,755,285.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,755,285.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVT4    | BANK OF AMERICA, N.A. | 11         | \$2,679,811.78         | 70.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,108,580.74         | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,788,392.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVU1    | BANK OF AMERICA, N.A. | 39         | \$11,830,945.22        | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 130        | \$38,588,303.26        | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>169</b> | <b>\$50,419,248.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NVW7    | BANK OF AMERICA, N.A. | 113        | \$27,433,701.91        | 84.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$5,032,968.36         | 15.5%       | 0        | \$0.00        | NA | 0        |

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|              |                        |  |              |                           |             |          |                       |    |          |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                        |  | <b>131</b>   | <b>\$32,466,670.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NVY3    | BANK OF AMERICA, N.A.  |  | 8            | \$1,857,356.02            | 78.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 2            | \$521,000.00              | 21.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>    | <b>\$2,378,356.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NVZ0    | BANK OF AMERICA, N.A.  |  | 4            | \$1,427,834.16            | 14.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 25           | \$8,653,102.96            | 85.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>    | <b>\$10,080,937.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NW97    | WELLS FARGO BANK, N.A. |  | 25           | \$6,501,461.98            | 57.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 15           | \$4,778,655.49            | 42.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>    | <b>\$11,280,117.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NX21    | WELLS FARGO BANK, N.A. |  | 603          | \$78,702,384.68           | 77.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 179          | \$23,313,781.41           | 22.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>782</b>   | <b>\$102,016,166.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NX39    | WELLS FARGO BANK, N.A. |  | 3,941        | \$1,047,492,895.16        | 78.02%      | 4        | \$1,001,682.19        | NA | 0        |
|              | Unavailable            |  | 947          | \$295,149,461.70          | 21.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>4,888</b> | <b>\$1,342,642,356.86</b> | <b>100%</b> | <b>4</b> | <b>\$1,001,682.19</b> |    | <b>0</b> |
| 31418NX47    | WELLS FARGO BANK, N.A. |  | 178          | \$10,076,199.28           | 40.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 249          | \$14,981,819.27           | 59.79%      | 1        | \$67,295.45           | NA | 0        |
| <b>Total</b> |                        |  | <b>427</b>   | <b>\$25,058,018.55</b>    | <b>100%</b> | <b>1</b> | <b>\$67,295.45</b>    |    | <b>0</b> |
| 31418NX54    | WELLS FARGO BANK, N.A. |  | 66           | \$6,514,948.81            | 36.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 115          | \$11,240,824.34           | 63.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>181</b>   | <b>\$17,755,773.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NX62    | WELLS FARGO BANK, N.A. |  | 58           | \$7,458,305.44            | 56.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 44           | \$5,750,880.02            | 43.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>102</b>   | <b>\$13,209,185.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NX70    | WELLS FARGO BANK, N.A. |  | 28           | \$4,533,096.23            | 56.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 21           | \$3,429,013.66            | 43.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>    | <b>\$7,962,109.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NX88    | WELLS FARGO BANK, N.A. |  | 70           | \$18,586,077.99           | 91%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 6            | \$1,839,107.62            | 9%          | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>    | <b>\$20,425,185.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NX96    | WELLS FARGO BANK, N.A. |  | 104          | \$28,269,428.42           | 49.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 97           | \$28,599,753.40           | 50.29%      | 1        | \$341,112.73          | NA | 1        |
| <b>Total</b> |                        |  | <b>201</b>   | <b>\$56,869,181.82</b>    | <b>100%</b> | <b>1</b> | <b>\$341,112.73</b>   |    | <b>1</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418NXA3    | WELLS FARGO BANK, N.A. | 21         | \$5,972,841.16         | 64.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$3,250,799.05         | 35.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$9,223,640.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXB1    | WELLS FARGO BANK, N.A. | 6          | \$1,965,202.30         | 56.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$1,508,017.39         | 43.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,473,219.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXC9    | WELLS FARGO BANK, N.A. | 178        | \$47,253,112.92        | 49.74%      | 1        | \$274,027.47        | NA | 0        |
|              | Unavailable            | 207        | \$47,742,747.35        | 50.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>385</b> | <b>\$94,995,860.27</b> | <b>100%</b> | <b>1</b> | <b>\$274,027.47</b> |    | <b>0</b> |
| 31418NXD7    | WELLS FARGO BANK, N.A. | 34         | \$9,655,139.21         | 55.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 37         | \$7,610,398.16         | 44.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$17,265,537.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXE5    | WELLS FARGO BANK, N.A. | 1          | \$249,670.79           | 7.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$3,043,963.76         | 92.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,293,634.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXF2    | WELLS FARGO BANK, N.A. | 41         | \$8,429,995.50         | 36.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 82         | \$14,751,710.88        | 63.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$23,181,706.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXG0    | WELLS FARGO BANK, N.A. | 21         | \$4,267,425.61         | 48.28%      | 1        | \$117,428.18        | NA | 0        |
|              | Unavailable            | 29         | \$4,571,136.72         | 51.72%      | 1        | \$218,743.86        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,838,562.33</b>  | <b>100%</b> | <b>2</b> | <b>\$336,172.04</b> |    | <b>0</b> |
| 31418NXH8    | WELLS FARGO BANK, N.A. | 5          | \$822,210.67           | 34.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,531,308.93         | 65.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,353,519.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXJ4    | WELLS FARGO BANK, N.A. | 14         | \$2,969,438.83         | 37.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 22         | \$4,854,696.56         | 62.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$7,824,135.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXX1    | WELLS FARGO BANK, N.A. | 4          | \$927,585.47           | 37.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$1,524,212.63         | 62.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,451,798.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXL9    | WELLS FARGO BANK, N.A. | 3          | \$428,858.91           | 22.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,467,908.24         | 77.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,896,767.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |               |                           |             |          |                     |    |          |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31418NXM7    | Unavailable            | 9             | \$1,589,457.26            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>      | <b>\$1,589,457.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXN5    | WELLS FARGO BANK, N.A. | 19            | \$2,696,083.41            | 24.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 54            | \$8,530,036.89            | 75.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>73</b>     | <b>\$11,226,120.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXP0    | WELLS FARGO BANK, N.A. | 9             | \$1,537,835.66            | 37.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13            | \$2,541,008.99            | 62.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>     | <b>\$4,078,844.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXQ8    | WELLS FARGO BANK, N.A. | 3             | \$515,515.24              | 34.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5             | \$993,814.33              | 65.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>      | <b>\$1,509,329.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXR6    | WELLS FARGO BANK, N.A. | 5             | \$786,206.76              | 24.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16            | \$2,465,755.24            | 75.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b>     | <b>\$3,251,962.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXS4    | WELLS FARGO BANK, N.A. | 516           | \$145,416,448.51          | 24.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,630         | \$454,242,223.16          | 75.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2,146</b>  | <b>\$599,658,671.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXT2    | WELLS FARGO BANK, N.A. | 55            | \$39,970,000.32           | 39.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 84            | \$61,305,900.37           | 60.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>139</b>    | <b>\$101,275,900.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXU9    | WELLS FARGO BANK, N.A. | 187           | \$12,810,155.87           | 57.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 142           | \$9,518,266.89            | 42.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>329</b>    | <b>\$22,328,422.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NXV7    | WELLS FARGO BANK, N.A. | 220           | \$21,498,796.93           | 50.68%      | 1        | \$94,437.55         | NA | 0        |
|              | Unavailable            | 212           | \$20,922,526.28           | 49.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>432</b>    | <b>\$42,421,323.21</b>    | <b>100%</b> | <b>1</b> | <b>\$94,437.55</b>  |    | <b>0</b> |
| 31418NXW5    | WELLS FARGO BANK, N.A. | 807           | \$106,522,058.60          | 52.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 720           | \$94,933,378.97           | 47.12%      | 1        | \$134,731.82        | NA | 0        |
| <b>Total</b> |                        | <b>1,527</b>  | <b>\$201,455,437.57</b>   | <b>100%</b> | <b>1</b> | <b>\$134,731.82</b> |    | <b>0</b> |
| 31418NXX3    | WELLS FARGO BANK, N.A. | 8,304         | \$2,557,430,891.74        | 54.62%      | 1        | \$258,971.98        | NA | 0        |
|              | Unavailable            | 6,500         | \$2,124,698,089.49        | 45.38%      | 2        | \$597,553.65        | NA | 0        |
| <b>Total</b> |                        | <b>14,804</b> | <b>\$4,682,128,981.23</b> | <b>100%</b> | <b>3</b> | <b>\$856,525.63</b> |    | <b>0</b> |
| 31418NXY1    | WELLS FARGO BANK, N.A. | 234           | \$14,859,473.76           | 62.06%      | 1        | \$81,639.27         | NA | 0        |
|              | Unavailable            | 140           | \$9,085,286.20            | 37.94%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |              |                         |             |          |                     |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>374</b>   | <b>\$23,944,759.96</b>  | <b>100%</b> | <b>1</b> | <b>\$81,639.27</b>  |    | <b>0</b> |
| 31418NXZ8    | WELLS FARGO BANK, N.A. |  | 243          | \$24,057,587.87         | 69.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 106          | \$10,361,538.75         | 30.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>349</b>   | <b>\$34,419,126.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NYA2    | WELLS FARGO BANK, N.A. |  | 150          | \$56,470,300.87         | 86.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 30           | \$8,536,596.65          | 13.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>180</b>   | <b>\$65,006,897.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NYB0    | WELLS FARGO BANK, N.A. |  | 4            | \$1,216,943.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>     | <b>\$1,216,943.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NYC8    | WELLS FARGO BANK, N.A. |  | 94           | \$28,295,576.91         | 70.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 41           | \$12,019,148.02         | 29.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>135</b>   | <b>\$40,314,724.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NYD6    | WELLS FARGO BANK, N.A. |  | 21           | \$5,028,137.65          | 21.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 85           | \$18,653,817.82         | 78.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>106</b>   | <b>\$23,681,955.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NYE4    | WELLS FARGO BANK, N.A. |  | 461          | \$101,510,031.02        | 25.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1,342        | \$301,619,906.99        | 74.82%      | 1        | \$348,251.51        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,803</b> | <b>\$403,129,938.01</b> | <b>100%</b> | <b>1</b> | <b>\$348,251.51</b> |    | <b>0</b> |
| 31418NYF1    | WELLS FARGO BANK, N.A. |  | 2,610        | \$581,930,385.25        | 66.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1,303        | \$299,537,944.45        | 33.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>3,913</b> | <b>\$881,468,329.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NYG9    | WELLS FARGO BANK, N.A. |  | 308          | \$17,403,739.97         | 64.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 167          | \$9,464,441.82          | 35.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>475</b>   | <b>\$26,868,181.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NYH7    | WELLS FARGO BANK, N.A. |  | 723          | \$66,641,860.80         | 78.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 198          | \$18,499,667.87         | 21.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>921</b>   | <b>\$85,141,528.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NYJ3    | WELLS FARGO BANK, N.A. |  | 165          | \$36,493,674.94         | 48.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 177          | \$38,218,812.70         | 51.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>342</b>   | <b>\$74,712,487.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NYK0    | WELLS FARGO BANK, N.A. |  | 1,648        | \$316,282,916.79        | 75.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 487          | \$100,261,292.82        | 24.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>2,135</b> | <b>\$416,544,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NYL8    | WELLS FARGO BANK, N.A.                                     | 37         | \$1,794,453.11          | 52.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$1,619,779.17          | 47.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$3,414,232.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYM6    | WELLS FARGO BANK, N.A.                                     | 21         | \$1,901,296.48          | 71.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$769,823.42            | 28.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,671,119.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYN4    | WELLS FARGO BANK, N.A.                                     | 64         | \$11,847,684.02         | 70.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$4,924,768.69          | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$16,772,452.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYP9    | WELLS FARGO BANK, N.A.                                     | 112        | \$37,529,673.39         | 98.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$404,489.89            | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$37,934,163.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYR5    | WELLS FARGO BANK, N.A.                                     | 193        | \$48,365,643.78         | 80.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 45         | \$11,970,785.40         | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$60,336,429.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYS3    | WELLS FARGO BANK, N.A.                                     | 102        | \$71,185,468.91         | 65.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 54         | \$37,632,361.25         | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$108,817,830.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYT1    | WELLS FARGO BANK, N.A.                                     | 45         | \$31,787,517.19         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$8,911,422.07          | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$40,698,939.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYU8    | WELLS FARGO BANK, N.A.                                     | 57         | \$23,043,512.00         | 86.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$3,678,800.00          | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$26,722,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYV6    | WELLS FARGO BANK, N.A.                                     | 15         | \$4,478,243.04          | 91.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$392,983.71            | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,871,226.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2A2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 28         | \$7,006,974.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,006,974.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2E4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$2,896,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,896,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418P2K0    | Unavailable   | 14         | \$2,623,831.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,623,831.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2L8    | Unavailable   | 105        | \$20,681,617.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$20,681,617.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2M6    | Unavailable   | 46         | \$5,488,838.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,488,838.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2N4    | Unavailable   | 197        | \$46,410,375.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>197</b> | <b>\$46,410,375.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2P9    | Unavailable   | 117        | \$26,819,367.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$26,819,367.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3F0    | Unavailable   | 11         | \$1,673,375.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,673,375.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3G8    | Unavailable   | 26         | \$4,025,621.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,025,621.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3H6    | Unavailable   | 11         | \$1,602,206.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,602,206.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3N3    | WEBSTER BANK, N.A.  | 26         | \$4,378,146.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,378,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3P8    | WEBSTER BANK, N.A.  | 11         | \$2,526,431.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,526,431.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3Q6    | WEBSTER BANK, N.A.  | 34         | \$7,483,042.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,483,042.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P3R4    | WEBSTER BANK, N.A.  | 27         | \$5,327,335.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,327,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4M4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 3          | \$791,660.00           | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,810,403.59         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,602,063.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4N2    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 7          | \$1,323,006.39         | 54.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$1,086,392.33         | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,409,398.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418P4P7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,659,512.93        | 76.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$502,189.27          | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,161,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4Q5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,436,670.73        | 59.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$983,060.79          | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,419,731.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4R3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20        | \$3,704,423.75        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13        | \$3,918,318.79        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,622,742.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4S1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$3,423,650.82        | 61.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$2,149,376.02        | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,573,026.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4X0    | BANK OF AMERICA, N.A.                                 | 1         | \$68,245.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$3,816,380.72        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,884,625.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4Y8    | Unavailable   | 14        | \$1,987,984.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,987,984.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P4Z5    | Unavailable   | 5         | \$1,286,564.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,286,564.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5A9    | BANK OF AMERICA, N.A.                                 | 1         | \$321,712.98          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33        | \$7,386,087.66        | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,707,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5B7    | Unavailable   | 19        | \$3,934,083.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,934,083.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5C5    | Unavailable   | 2         | \$66,626.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$66,626.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5D3    | Unavailable   | 2         | \$193,470.25          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                  |  |          |                     |             |          |               |    |          |
|--------------|------------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>2</b> | <b>\$193,470.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5E1    | Unavailable      |  | 3        | \$309,139.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>3</b> | <b>\$309,139.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5F8    | Unavailable      |  | 1        | \$154,784.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>1</b> | <b>\$154,784.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5G6    | Unavailable      |  | 2        | \$320,764.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>2</b> | <b>\$320,764.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5J0    | Unavailable      |  | 3        | \$251,464.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>3</b> | <b>\$251,464.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5K7    | Unavailable      |  | 1        | \$160,519.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>1</b> | <b>\$160,519.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5L5    | Unavailable      |  | 1        | \$72,263.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>1</b> | <b>\$72,263.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5M3    | Unavailable      |  | 3        | \$221,520.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>3</b> | <b>\$221,520.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5N1    | Unavailable      |  | 4        | \$200,459.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>4</b> | <b>\$200,459.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5P6    | Unavailable      |  | 1        | \$73,498.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>1</b> | <b>\$73,498.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5R2    | Unavailable      |  | 1        | \$156,217.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>1</b> | <b>\$156,217.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5S0    | Unavailable      |  | 1        | \$95,645.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>1</b> | <b>\$95,645.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5V3    | Unavailable      |  | 1        | \$136,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>1</b> | <b>\$136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5W1    | Unavailable      |  | 3        | \$342,444.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>3</b> | <b>\$342,444.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5X9    | Unavailable      |  | 4        | \$348,022.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>4</b> | <b>\$348,022.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA21    | METLIFE BANK, NA |  | 13       | \$1,165,420.00      | 82.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 4            | \$240,333.88            | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$1,405,753.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA39    |  | METLIFE BANK, NA        | 5            | \$928,672.25            | 81.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$213,571.15            | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,142,243.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA47    |  | Unavailable             | 4            | \$1,845,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>     | <b>\$1,845,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA54    |  | METLIFE BANK, NA        | 7            | \$2,687,291.00          | 35.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10           | \$4,781,910.04          | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$7,469,201.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA62    |  | METLIFE BANK, NA        | 3            | \$735,700.00            | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9            | \$2,765,450.00          | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$3,501,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA70    |  | METLIFE BANK, NA        | 30           | \$8,266,552.00          | 90.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3            | \$891,150.00            | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>    | <b>\$9,157,702.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA88    |  | METLIFE BANK, NA        | 11           | \$2,112,194.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$2,112,194.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PA96    |  | METLIFE BANK, NA        | 5            | \$1,241,400.00          | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6            | \$1,820,900.00          | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$3,062,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PAZ8    |  | METLIFE BANK, NA        | 11           | \$6,354,394.54          | 61.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6            | \$4,001,146.73          | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$10,355,541.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBN4    |  | RBS CITIZENS, NA        | 48           | \$11,944,635.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>    | <b>\$11,944,635.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PD93    |  | CITIMORTGAGE, INC.      | 1            | \$36,949.54             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>     | <b>\$36,949.54</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PE27    |  | CHASE HOME FINANCE, LLC | 183          | \$61,073,632.76         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1,432        | \$413,515,874.33        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,615</b> | <b>\$474,589,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PE35    |  | CHASE HOME FINANCE, LLC | 90           | \$26,629,706.33         | 22.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |              |                         |             |          |                     |    |           |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              |  | Unavailable             | 317          | \$93,382,627.09         | 77.81%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>407</b>   | <b>\$120,012,333.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PE43    |  | CHASE HOME FINANCE, LLC | 691          | \$192,348,815.61        | 43.38%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 987          | \$251,007,301.79        | 56.62%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>1,678</b> | <b>\$443,356,117.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PE50    |  | CHASE HOME FINANCE, LLC | 630          | \$175,445,843.60        | 40.16%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 937          | \$261,397,464.26        | 59.84%      | 3        | \$776,841.66        | NA | 19        |
| <b>Total</b> |  |                         | <b>1,567</b> | <b>\$436,843,307.86</b> | <b>100%</b> | <b>3</b> | <b>\$776,841.66</b> |    | <b>19</b> |
| 31418PE68    |  | CHASE HOME FINANCE, LLC | 760          | \$212,940,279.86        | 48.38%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 804          | \$227,169,912.92        | 51.62%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>1,564</b> | <b>\$440,110,192.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PE76    |  | CHASE HOME FINANCE, LLC | 141          | \$34,379,303.34         | 72.68%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 49           | \$12,920,086.44         | 27.32%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>190</b>   | <b>\$47,299,389.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PE84    |  | CHASE HOME FINANCE, LLC | 804          | \$204,050,879.51        | 83.86%      | 2        | \$528,621.50        | NA | 19        |
|              |  | Unavailable             | 136          | \$39,279,671.94         | 16.14%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>940</b>   | <b>\$243,330,551.45</b> | <b>100%</b> | <b>2</b> | <b>\$528,621.50</b> |    | <b>19</b> |
| 31418PE92    |  | CHASE HOME FINANCE, LLC | 13           | \$3,457,797.51          | 78.36%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 5            | \$955,159.96            | 21.64%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$4,412,957.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PEQ4    |  | CHASE HOME FINANCE, LLC | 15           | \$2,282,381.95          | 65.95%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 5            | \$1,178,232.44          | 34.05%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$3,460,614.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PER2    |  | CHASE HOME FINANCE, LLC | 7            | \$1,292,984.73          | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,292,984.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PES0    |  | CHASE HOME FINANCE, LLC | 6            | \$913,252.71            | 86.3%       | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 1            | \$145,000.00            | 13.7%       | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,058,252.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PET8    | CHASE HOME FINANCE, LLC | 39         | \$13,569,147.71        | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 120        | \$36,477,854.84        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>159</b> | <b>\$50,047,002.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEU5    | CHASE HOME FINANCE, LLC | 30         | \$8,863,708.00         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 52         | \$16,113,417.30        | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$24,977,125.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEV3    | CHASE HOME FINANCE, LLC | 27         | \$6,574,203.17         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 153        | \$43,497,092.79        | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>180</b> | <b>\$50,071,295.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEW1    | CHASE HOME FINANCE, LLC | 20         | \$5,543,479.13         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 68         | \$19,546,871.23        | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$25,090,350.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEX9    | CHASE HOME FINANCE, LLC | 6          | \$1,558,063.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,558,063.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEY7    | CHASE HOME FINANCE, LLC | 39         | \$11,885,765.58        | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 111        | \$38,213,292.55        | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>150</b> | <b>\$50,099,058.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PEZ4    | CHASE HOME FINANCE, LLC | 73         | \$18,205,432.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$18,205,432.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF26    | CHASE HOME FINANCE, LLC | 5          | \$1,544,000.00         | 18.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$6,778,144.88         | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$8,322,144.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF34    | CHASE HOME FINANCE, LLC | 14         | \$3,520,246.31         | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 39         | \$11,458,918.31        | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$14,979,164.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PF42    | CHASE HOME FINANCE, LLC | 8          | \$2,481,000.00         | 16.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 41         | \$12,732,710.64         | 83.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$15,213,710.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PF59    |  | CHASE HOME FINANCE, LLC | 14         | \$3,654,379.59          | 78.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$975,997.69            | 21.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,630,377.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PF67    |  | CHASE HOME FINANCE, LLC | 10         | \$1,827,184.95          | 36.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$3,145,826.06          | 63.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$4,973,011.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PF75    |  | CHASE HOME FINANCE, LLC | 1          | \$192,000.00            | 13.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10         | \$1,226,500.84          | 86.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,418,500.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PF83    |  | CHASE HOME FINANCE, LLC | 3          | \$477,436.05            | 39.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$736,874.69            | 60.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,214,310.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PF91    |  | CHASE HOME FINANCE, LLC | 7          | \$960,119.99            | 81.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$220,746.51            | 18.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,180,866.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PFA8    |  | CHASE HOME FINANCE, LLC | 1          | \$417,000.00            | 23.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,364,661.33          | 76.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,781,661.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PFB6    |  | CHASE HOME FINANCE, LLC | 64         | \$36,831,554.53         | 33.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 130        | \$71,899,471.77         | 66.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>194</b> | <b>\$108,731,026.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PFC4    |  | CHASE HOME FINANCE, LLC | 27         | \$8,473,960.44          | 16.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 137        | \$41,586,873.46         | 83.07%      | 1        | \$128,366.51        | NA | 0        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$50,060,833.90</b>  | <b>100%</b> | <b>1</b> | <b>\$128,366.51</b> |    | <b>0</b> |
| 31418PFD2    |  | CHASE HOME FINANCE, LLC | 243        | \$31,773,548.34         | 90.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 27         | \$3,515,972.89          | 9.96%       | 0        | \$0.00              | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>270</b>   | <b>\$35,289,521.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFE0    |  | CHASE HOME FINANCE, LLC | 36           | \$2,480,237.61          | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 145          | \$9,838,500.16          | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>181</b>   | <b>\$12,318,737.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFF7    |  | CHASE HOME FINANCE, LLC | 181          | \$11,681,696.68         | 85.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33           | \$2,021,083.26          | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>214</b>   | <b>\$13,702,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFG5    |  | CHASE HOME FINANCE, LLC | 151          | \$14,721,983.58         | 86.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23           | \$2,280,551.98          | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>174</b>   | <b>\$17,002,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFH3    |  | CHASE HOME FINANCE, LLC | 49           | \$11,732,325.47         | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 482          | \$120,010,026.33        | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>531</b>   | <b>\$131,742,351.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFJ9    |  | CHASE HOME FINANCE, LLC | 562          | \$137,661,737.26        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1,032        | \$233,710,111.06        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,594</b> | <b>\$371,371,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFK6    |  | CHASE HOME FINANCE, LLC | 759          | \$184,370,744.33        | 48.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 830          | \$195,693,443.35        | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,589</b> | <b>\$380,064,187.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFL4    |  | CHASE HOME FINANCE, LLC | 36           | \$8,872,430.38          | 97.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$257,731.32            | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>    | <b>\$9,130,161.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFM2    |  | CHASE HOME FINANCE, LLC | 169          | \$38,373,092.52         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18           | \$4,682,643.21          | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>187</b>   | <b>\$43,055,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFN0    |  | CHASE HOME FINANCE, LLC | 259          | \$57,567,847.13         | 83.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46           | \$10,985,742.02         | 16.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>305</b>   | <b>\$68,553,589.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |           |                        |             |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418PFP5    | CHASE HOME FINANCE, LLC | 23        | \$2,408,527.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$2,408,527.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFQ3    | CHASE HOME FINANCE, LLC | 5         | \$1,776,143.30         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 40        | \$9,168,991.39         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>45</b> | <b>\$10,945,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFR1    | CHASE HOME FINANCE, LLC | 11        | \$2,263,761.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$2,263,761.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFS9    | CHASE HOME FINANCE, LLC | 4         | \$761,071.66           | 47.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4         | \$837,186.60           | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,598,258.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFT7    | CHASE HOME FINANCE, LLC | 3         | \$397,520.82           | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6         | \$1,019,041.19         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,416,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFU4    | CHASE HOME FINANCE, LLC | 1         | \$140,338.84           | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6         | \$950,226.92           | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,090,565.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFV2    | Unavailable             | 7         | \$1,185,575.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,185,575.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFW0    | CHASE HOME FINANCE, LLC | 29        | \$8,757,245.26         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 53        | \$16,243,184.34        | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>82</b> | <b>\$25,000,429.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFX8    | CHASE HOME FINANCE, LLC | 36        | \$10,803,948.12        | 43.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 44        | \$13,929,716.31        | 56.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>80</b> | <b>\$24,733,664.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PFZ3    | Unavailable             | 20        | \$5,936,828.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$5,936,828.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGA7    |                         | 13        | \$4,194,533.84         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$4,194,533.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGB5    |  | CHASE HOME FINANCE, LLC | 87         | \$24,087,597.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$24,087,597.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGC3    |  | CHASE HOME FINANCE, LLC | 4          | \$1,117,060.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,117,060.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGD1    |  | CHASE HOME FINANCE, LLC | 16         | \$4,252,530.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,252,530.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGE9    |  | CHASE HOME FINANCE, LLC | 3          | \$830,160.62           | 68.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$378,493.14           | 31.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,208,653.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGF6    |  | CHASE HOME FINANCE, LLC | 25         | \$6,786,222.37         | 56.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$5,308,176.54         | 43.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$12,094,398.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGG4    |  | CHASE HOME FINANCE, LLC | 11         | \$2,079,207.14         | 47.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,337,104.61         | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$4,416,311.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PGH2    |  | CHASE HOME FINANCE, LLC | 4          | \$981,326.34           | 75.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$322,364.84           | 24.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,303,691.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH24    |  | SUNTRUST MORTGAGE INC.  | 43         | \$10,705,737.83        | 26.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 110        | \$29,278,219.99        | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>153</b> | <b>\$39,983,957.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH32    |  | SUNTRUST MORTGAGE INC.  | 37         | \$8,883,827.00         | 44.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$11,179,011.00        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$20,062,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH40    |  | SUNTRUST MORTGAGE INC.  | 19         | \$3,646,050.00         | 36.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$6,369,450.00         | 63.6%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>31</b> | <b>\$10,015,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH57    | SUNTRUST MORTGAGE INC. |  | 13        | \$3,789,873.38         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15        | \$6,228,876.48         | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b> | <b>\$10,018,749.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH65    | SUNTRUST MORTGAGE INC. |  | 13        | \$2,742,413.00         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17        | \$7,279,310.62         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$10,021,723.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH73    | SUNTRUST MORTGAGE INC. |  | 15        | \$5,176,183.00         | 51.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12        | \$4,890,700.00         | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$10,066,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH81    | SUNTRUST MORTGAGE INC. |  | 11        | \$2,814,250.00         | 70.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3         | \$1,174,900.00         | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$3,989,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PH99    | SUNTRUST MORTGAGE INC. |  | 25        | \$6,546,718.54         | 68.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9         | \$3,059,711.72         | 31.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$9,606,430.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHK4    | SUNTRUST MORTGAGE INC. |  | 14        | \$3,196,858.73         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 54        | \$12,531,743.62        | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b> | <b>\$15,728,602.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHL2    | SUNTRUST MORTGAGE INC. |  | 57        | \$3,676,487.69         | 57.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41        | \$2,741,552.02         | 42.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b> | <b>\$6,418,039.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHM0    | SUNTRUST MORTGAGE INC. |  | 26        | \$1,473,629.04         | 61.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14        | \$914,391.42           | 38.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$2,388,020.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHN8    | SUNTRUST MORTGAGE INC. |  | 10        | \$976,387.00           | 44.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13        | \$1,217,846.21         | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$2,194,233.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHP3    | SUNTRUST MORTGAGE INC. |  | 6         | \$790,500.00           | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9         | \$1,179,839.57         | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$1,970,339.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHQ1    | SUNTRUST MORTGAGE INC. |  | 17        | \$4,825,539.62         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13        | \$5,205,167.72         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$10,030,707.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PHR9    | SUNTRUST MORTGAGE INC. | 203        | \$39,678,965.08        | 53.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 176        | \$34,453,499.80        | 46.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>379</b> | <b>\$74,132,464.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHS7    | SUNTRUST MORTGAGE INC. | 28         | \$6,993,262.14         | 55.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$5,627,443.47         | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$12,620,705.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHT5    | SUNTRUST MORTGAGE INC. | 1          | \$500,000.00           | 35.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$901,698.12           | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,401,698.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHU2    | SUNTRUST MORTGAGE INC. | 7          | \$2,718,000.00         | 27.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$7,293,200.00         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$10,011,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHV0    | SUNTRUST MORTGAGE INC. | 23         | \$5,668,398.85         | 56.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$4,334,438.30         | 43.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$10,002,837.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHW8    | SUNTRUST MORTGAGE INC. | 36         | \$9,643,722.28         | 64.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$5,375,335.43         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$15,019,057.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHX6    | SUNTRUST MORTGAGE INC. | 13         | \$3,702,412.57         | 52.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$3,302,609.78         | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$7,005,022.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHY4    | SUNTRUST MORTGAGE INC. | 26         | \$9,299,630.00         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$15,702,405.28        | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$25,002,035.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHZ1    | SUNTRUST MORTGAGE INC. | 22         | \$7,927,200.00         | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$12,095,619.18        | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$20,022,819.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJA4    | SUNTRUST MORTGAGE INC. | 3          | \$1,097,000.00         | 44.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,365,500.00         | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJB2    | SUNTRUST MORTGAGE INC. | 23         | \$7,171,598.78         | 68.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$3,360,827.87         | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$10,532,426.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418PJD8    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,273,949.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,273,949.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PJE6    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,843,867.72         | 95.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$88,155.60            | 4.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,932,023.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PJF3    |  | SUNTRUST MORTGAGE INC. | 3          | \$836,313.66           | 75.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$276,000.00           | 24.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,112,313.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PJG1    |  | SUNTRUST MORTGAGE INC. | 2          | \$794,874.60           | 69.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$356,500.00           | 30.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,151,374.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PK20    |  | Unavailable            | 53         | \$13,440,912.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$13,440,912.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PK38    |  | Unavailable            | 42         | \$12,072,420.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$12,072,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PKA2    |  | Unavailable            | 187        | \$41,428,582.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>187</b> | <b>\$41,428,582.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PKB0    |  | Unavailable            | 130        | \$21,469,888.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$21,469,888.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PKG9    |  | Unavailable            | 123        | \$27,131,749.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$27,131,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PKH7    |  | Unavailable            | 58         | \$10,699,453.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$10,699,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PKJ3    |  | Unavailable            | 20         | \$6,534,853.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$6,534,853.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PKK0    |  | Unavailable            | 183        | \$45,272,322.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$45,272,322.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PKL8    |  | Unavailable            | 177        | \$46,796,800.66        | 100%        | 1        | \$280,882.38        | NA | 0        |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$46,796,800.66</b> | <b>100%</b> | <b>1</b> | <b>\$280,882.38</b> |    | <b>0</b> |
| 31418PKM6    |  | Unavailable            | 15         | \$4,264,698.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,264,698.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PKN4    | Unavailable        | 33         | \$2,213,487.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,213,487.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKP9    | Unavailable        | 23         | \$1,556,843.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,556,843.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKQ7    | Unavailable        | 27         | \$2,664,426.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,664,426.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKR5    | Unavailable        | 86         | \$18,514,712.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$18,514,712.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKS3    | Unavailable        | 44         | \$6,182,406.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,182,406.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKT1    | Unavailable        | 7          | \$1,500,983.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,500,983.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKU8    | Unavailable        | 7          | \$2,131,233.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,131,233.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKV6    | Unavailable        | 215        | \$51,628,501.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$51,628,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKW4    | Unavailable        | 134        | \$33,853,094.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$33,853,094.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKX2    | Unavailable        | 36         | \$5,690,961.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,690,961.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKY0    | Unavailable        | 20         | \$1,238,788.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,238,788.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PKZ7    | Unavailable        | 15         | \$1,438,392.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,438,392.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PN27    | GMAC MORTGAGE, LLC | 72         | \$7,120,883.24         | 46.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$8,115,081.91         | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$15,235,965.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PN35    | GMAC MORTGAGE, LLC | 105        | \$13,496,498.32        | 42.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 144        | \$18,587,061.01        | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$32,083,559.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PN43    | GMAC MORTGAGE, LLC | 72         | \$11,527,558.16        | 47.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 78         | \$12,612,622.84         | 52.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$24,140,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PN50    |  | GMAC MORTGAGE, LLC | 22         | \$6,187,596.47          | 15.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 121        | \$33,772,588.61         | 84.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$39,960,185.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PN68    |  | GMAC MORTGAGE, LLC | 38         | \$11,047,461.64         | 72.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15         | \$4,175,934.50          | 27.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$15,223,396.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PN76    |  | GMAC MORTGAGE, LLC | 6          | \$1,366,998.37          | 26.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$3,858,333.92          | 73.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,225,332.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PN84    |  | GMAC MORTGAGE, LLC | 25         | \$7,321,252.21          | 72.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$2,759,869.92          | 27.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$10,081,122.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PN92    |  | GMAC MORTGAGE, LLC | 139        | \$37,075,212.89         | 42.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 159        | \$50,378,392.98         | 57.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>298</b> | <b>\$87,453,605.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PNG6    |  | PNC BANK, N.A.     | 9          | \$1,377,112.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,377,112.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PNH4    |  | PNC BANK, N.A.     | 10         | \$1,192,618.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,192,618.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PNT8    |  | Unavailable        | 31         | \$7,835,168.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$7,835,168.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PNU5    |  | Unavailable        | 455        | \$107,942,676.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>455</b> | <b>\$107,942,676.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PNV3    |  | Unavailable        | 249        | \$58,854,180.93         | 100%        | 1        | \$197,136.06        | NA | 0        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$58,854,180.93</b>  | <b>100%</b> | <b>1</b> | <b>\$197,136.06</b> |    | <b>0</b> |
| 31418PNW1    |  | Unavailable        | 38         | \$3,740,167.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,740,167.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PNX9    |  | Unavailable        | 11         | \$1,113,549.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,113,549.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PNY7    |  | Unavailable        | 28         | \$1,984,741.38          | 100%        | 0        | \$0.00              | NA | 0        |

|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,984,741.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PNZ4    | GMAC MORTGAGE, LLC |  | 47         | \$3,162,981.81         | 34.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 87         | \$5,923,806.29         | 65.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$9,086,788.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PP25    | GMAC MORTGAGE, LLC |  | 67         | \$6,703,963.69         | 69.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 31         | \$2,991,080.86         | 30.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$9,695,044.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PP33    | GMAC MORTGAGE, LLC |  | 109        | \$14,069,325.47        | 64.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 60         | \$7,646,035.41         | 35.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$21,715,360.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PP41    | GMAC MORTGAGE, LLC |  | 63         | \$14,002,793.33        | 51.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 55         | \$13,414,918.25        | 48.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$27,417,711.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PP58    | GMAC MORTGAGE, LLC |  | 19         | \$1,118,053.04         | 63.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11         | \$655,053.26           | 36.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$1,773,106.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PP66    | GMAC MORTGAGE, LLC |  | 6          | \$608,953.10           | 56.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$474,446.46           | 43.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,083,399.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PP74    | GMAC MORTGAGE, LLC |  | 5          | \$605,378.69           | 44.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$753,278.68           | 55.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,358,657.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PP82    | GMAC MORTGAGE, LLC |  | 5          | \$2,912,848.72         | 12.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 35         | \$20,558,742.80        | 87.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$23,471,591.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PP90    | GMAC MORTGAGE, LLC |  | 45         | \$11,854,742.12        | 19.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 160        | \$48,229,373.96        | 80.27%      | 1        | \$138,239.33        | NA | 0        |
| <b>Total</b> |                    |  | <b>205</b> | <b>\$60,084,116.08</b> | <b>100%</b> | <b>1</b> | <b>\$138,239.33</b> |    | <b>0</b> |
| 31418PPA7    | GMAC MORTGAGE, LLC |  | 27         | \$1,578,535.97         | 25.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 76         | \$4,606,724.92         | 74.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$6,185,260.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PPB5    | GMAC MORTGAGE, LLC |  | 14         | \$1,375,826.87         | 31.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 31         | \$3,006,942.19         | 68.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$4,382,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PPC3    | GMAC MORTGAGE, LLC | 12         | \$1,573,064.98         | 26.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$4,339,695.51         | 73.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,912,760.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPD1    | GMAC MORTGAGE, LLC | 4          | \$651,422.77           | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$4,208,160.60         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,859,583.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPE9    | GMAC MORTGAGE, LLC | 11         | \$3,133,108.80         | 26.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$8,580,809.11         | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,713,917.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPF6    | GMAC MORTGAGE, LLC | 6          | \$1,474,108.83         | 70.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$620,958.00           | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,095,066.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPG4    | GMAC MORTGAGE, LLC | 8          | \$2,445,600.00         | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$19,128,133.82        | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$21,573,733.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPJ8    | GMAC MORTGAGE, LLC | 14         | \$4,120,777.71         | 40.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$6,017,029.37         | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,137,807.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPK5    | GMAC MORTGAGE, LLC | 5          | \$1,416,300.00         | 67.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$693,499.22           | 32.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,109,799.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPL3    | GMAC MORTGAGE, LLC | 15         | \$3,672,641.57         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$42,872,434.35        | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$46,545,075.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPM1    | GMAC MORTGAGE, LLC | 6          | \$1,682,750.00         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$13,347,440.96        | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$15,030,190.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPN9    | GMAC MORTGAGE, LLC | 9          | \$2,838,251.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,838,251.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPP4    | GMAC MORTGAGE, LLC | 69         | \$18,246,884.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,246,884.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPQ2    | GMAC MORTGAGE, LLC | 5          | \$1,617,237.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,617,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PPR0    | GMAC MORTGAGE, LLC | 1          | \$284,800.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$12,489,612.73         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$12,774,412.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPS8    | GMAC MORTGAGE, LLC | 62         | \$15,588,817.83         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$22,917,787.65         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$38,506,605.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPT6    | GMAC MORTGAGE, LLC | 47         | \$13,772,946.16         | 27.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$36,269,669.35         | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$50,042,615.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPU3    | GMAC MORTGAGE, LLC | 43         | \$11,643,607.37         | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 309        | \$90,614,346.79         | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>352</b> | <b>\$102,257,954.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPV1    | GMAC MORTGAGE, LLC | 8          | \$4,581,311.79          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$45,419,562.88         | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$50,000,874.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPW9    | GMAC MORTGAGE, LLC | 9          | \$653,333.59            | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$4,123,480.76          | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,776,814.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPX7    | GMAC MORTGAGE, LLC | 23         | \$2,332,051.68          | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52         | \$5,042,153.58          | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$7,374,205.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPY5    | GMAC MORTGAGE, LLC | 81         | \$17,509,574.03         | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 208        | \$47,880,462.73         | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>289</b> | <b>\$65,390,036.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPZ2    | GMAC MORTGAGE, LLC | 89         | \$5,952,809.43          | 66.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$2,957,162.67          | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$8,909,972.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQA6    | GMAC MORTGAGE, LLC | 4          | \$2,345,846.24          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 129        | \$74,232,840.25         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$76,578,686.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQB4    | GMAC MORTGAGE, LLC | 6          | \$1,641,801.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74         | \$21,579,655.86         | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$23,221,456.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PQC2    | GMAC MORTGAGE, LLC | 11         | \$3,052,266.20          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 116        | \$30,117,771.78         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$33,170,037.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQD0    | GMAC MORTGAGE, LLC | 46         | \$11,675,228.18         | 15.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 224        | \$64,452,759.74         | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>270</b> | <b>\$76,127,987.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQE8    | GMAC MORTGAGE, LLC | 97         | \$25,622,218.86         | 48.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93         | \$26,736,482.34         | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$52,358,701.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQF5    | GMAC MORTGAGE, LLC | 82         | \$18,764,089.39         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 262        | \$60,606,127.21         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>344</b> | <b>\$79,370,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQG3    | GMAC MORTGAGE, LLC | 98         | \$20,893,019.26         | 59.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$14,505,441.78         | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$35,398,461.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQH1    | GMAC MORTGAGE, LLC | 12         | \$2,557,550.00          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$19,916,261.13         | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$22,473,811.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQJ7    | GMAC MORTGAGE, LLC | 86         | \$23,795,363.41         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 266        | \$80,018,508.05         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>352</b> | <b>\$103,813,871.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQK4    | GMAC MORTGAGE, LLC | 141        | \$40,869,475.43         | 57.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$30,680,872.63         | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>241</b> | <b>\$71,550,348.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQL2    | Unavailable        | 4          | \$2,604,884.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$2,604,884.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQN8    | GMAC MORTGAGE, LLC | 13         | \$3,445,000.00          | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$5,788,234.28          | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$9,233,234.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQP3    | GMAC MORTGAGE, LLC | 9          | \$5,102,738.51          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$48,844,800.42         | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$53,947,538.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQQ1    | GMAC MORTGAGE, LLC | 7          | \$2,451,250.00          | 34.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$4,558,288.37          | 65.03%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>22</b>    | <b>\$7,009,538.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PQR9    | GMAC MORTGAGE, LLC    |  | 58           | \$16,665,895.13         | 29.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 133          | \$39,529,197.66         | 70.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>191</b>   | <b>\$56,195,092.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PR64    | BANK OF AMERICA, N.A. |  | 10           | \$1,594,346.43          | 91.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1            | \$150,300.00            | 8.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$1,744,646.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PR72    | BANK OF AMERICA, N.A. |  | 82           | \$4,719,768.71          | 75.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 28           | \$1,515,193.47          | 24.3%       | 1        | \$55,067.26         | NA | 0        |
| <b>Total</b> |                       |  | <b>110</b>   | <b>\$6,234,962.18</b>   | <b>100%</b> | <b>1</b> | <b>\$55,067.26</b>  |    | <b>0</b> |
| 31418PR80    | BANK OF AMERICA, N.A. |  | 70           | \$11,367,466.48         | 56.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 48           | \$8,708,626.45          | 43.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>118</b>   | <b>\$20,076,092.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PR98    | BANK OF AMERICA, N.A. |  | 76           | \$3,610,882.18          | 58.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 43           | \$2,544,359.29          | 41.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>119</b>   | <b>\$6,155,241.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PS22    | BANK OF AMERICA, N.A. |  | 109          | \$29,762,132.62         | 59%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 67           | \$20,685,506.81         | 41%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>176</b>   | <b>\$50,447,639.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PS30    | BANK OF AMERICA, N.A. |  | 27           | \$1,557,380.44          | 80.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6            | \$380,716.47            | 19.64%      | 1        | \$52,316.97         | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>    | <b>\$1,938,096.91</b>   | <b>100%</b> | <b>1</b> | <b>\$52,316.97</b>  |    | <b>0</b> |
| 31418PS48    | BANK OF AMERICA, N.A. |  | 191          | \$18,610,563.65         | 73.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 67           | \$6,620,955.93          | 26.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>258</b>   | <b>\$25,231,519.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PS55    | BANK OF AMERICA, N.A. |  | 71           | \$4,747,094.85          | 70.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 32           | \$2,033,345.27          | 29.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>103</b>   | <b>\$6,780,440.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PS63    | BANK OF AMERICA, N.A. |  | 14           | \$623,579.04            | 61.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7            | \$386,062.93            | 38.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$1,009,641.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PS71    | BANK OF AMERICA, N.A. |  | 984          | \$264,615,876.29        | 45.6%       | 1        | \$136,987.09        | NA | 0        |
|              | Unavailable           |  | 1,155        | \$315,670,581.12        | 54.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2,139</b> | <b>\$580,286,457.41</b> | <b>100%</b> | <b>1</b> | <b>\$136,987.09</b> |    | <b>0</b> |

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418PS89    | BANK OF AMERICA, N.A. | 692          | \$156,669,492.09        | 76.56%      | 1        | \$186,676.31        | NA | 0        |
|              | Unavailable           | 190          | \$47,966,486.08         | 23.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>882</b>   | <b>\$204,635,978.17</b> | <b>100%</b> | <b>1</b> | <b>\$186,676.31</b> |    | <b>0</b> |
| 31418PS97    | BANK OF AMERICA, N.A. | 105          | \$10,182,188.14         | 67.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 51           | \$4,933,494.51          | 32.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>156</b>   | <b>\$15,115,682.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PSA4    | BANK OF AMERICA, N.A. | 11           | \$1,077,586.38          | 51.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11           | \$1,025,013.19          | 48.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$2,102,599.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PSC0    | BANK OF AMERICA, N.A. | 184          | \$50,465,691.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>184</b>   | <b>\$50,465,691.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PSD8    | BANK OF AMERICA, N.A. | 12           | \$2,584,952.30          | 34.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12           | \$4,801,750.40          | 65.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>    | <b>\$7,386,702.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PSF3    | BANK OF AMERICA, N.A. | 2,443        | \$581,912,219.24        | 83.28%      | 2        | \$883,202.41        | NA | 0        |
|              | Unavailable           | 478          | \$116,790,641.98        | 16.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2,921</b> | <b>\$698,702,861.22</b> | <b>100%</b> | <b>2</b> | <b>\$883,202.41</b> |    | <b>0</b> |
| 31418PSG1    | BANK OF AMERICA, N.A. | 50           | \$4,962,117.24          | 82.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11           | \$1,056,894.79          | 17.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$6,019,012.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PSJ5    | BANK OF AMERICA, N.A. | 94           | \$22,772,875.40         | 90.74%      | 1        | \$457,662.87        | NA | 0        |
|              | Unavailable           | 10           | \$2,322,973.70          | 9.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>104</b>   | <b>\$25,095,849.10</b>  | <b>100%</b> | <b>1</b> | <b>\$457,662.87</b> |    | <b>0</b> |
| 31418PSL0    | BANK OF AMERICA, N.A. | 48           | \$12,667,448.56         | 81.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9            | \$2,792,395.03          | 18.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>57</b>    | <b>\$15,459,843.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PSM8    | BANK OF AMERICA, N.A. | 398          | \$39,186,505.17         | 48.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 411          | \$40,822,575.48         | 51.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>809</b>   | <b>\$80,009,080.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PSN6    | BANK OF AMERICA, N.A. | 14           | \$1,658,464.85          | 82.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3            | \$354,280.01            | 17.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>    | <b>\$2,012,744.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PSP1    | BANK OF AMERICA, N.A. | 34           | \$8,798,202.11          | 100%        | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                         |             |          |                    |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$8,798,202.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PSQ9    | BANK OF AMERICA, N.A. |  | 24         | \$3,328,179.88          | 82.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 5          | \$683,383.95            | 17.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$4,011,563.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PSR7    | BANK OF AMERICA, N.A. |  | 36         | \$9,642,523.82          | 95.93%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 2          | \$409,560.45            | 4.07%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$10,052,084.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PSS5    | BANK OF AMERICA, N.A. |  | 6          | \$1,045,388.88          | 64.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 5          | \$583,323.81            | 35.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,628,712.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PST3    | BANK OF AMERICA, N.A. |  | 35         | \$6,666,588.17          | 80.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 7          | \$1,577,991.73          | 19.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$8,244,579.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PSU0    | BANK OF AMERICA, N.A. |  | 206        | \$13,569,595.40         | 67.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 104        | \$6,543,544.66          | 32.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>310</b> | <b>\$20,113,140.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PSV8    | BANK OF AMERICA, N.A. |  | 534        | \$131,551,820.53        | 65.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 287        | \$69,510,596.69         | 34.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>821</b> | <b>\$201,062,417.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PSW6    | BANK OF AMERICA, N.A. |  | 322        | \$19,470,574.26         | 77.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 90         | \$5,646,167.19          | 22.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>412</b> | <b>\$25,116,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PSX4    | BANK OF AMERICA, N.A. |  | 108        | \$20,223,463.08         | 80.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 22         | \$4,865,692.56          | 19.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$25,089,155.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PSY2    | BANK OF AMERICA, N.A. |  | 74         | \$20,182,649.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$20,182,649.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PSZ9    | BANK OF AMERICA, N.A. |  | 213        | \$14,793,406.67         | 58.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 148        | \$10,378,512.73         | 41.23%      | 1        | \$53,235.77        | NA | 0        |
| <b>Total</b> |                       |  | <b>361</b> | <b>\$25,171,919.40</b>  | <b>100%</b> | <b>1</b> | <b>\$53,235.77</b> |    | <b>0</b> |
| 31418PT21    | BANK OF AMERICA, N.A. |  | 87         | \$5,207,276.98          | 76.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 25         | \$1,579,029.19          | 23.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>112</b> | <b>\$6,786,306.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418PT39    | BANK OF AMERICA, N.A. | 46         | \$4,424,325.95          | 80.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11         | \$1,076,331.52          | 19.57%      | 1        | \$83,568.61         | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$5,500,657.47</b>   | <b>100%</b> | <b>1</b> | <b>\$83,568.61</b>  |    | <b>0</b> |
| 31418PT47    | BANK OF AMERICA, N.A. | 30         | \$8,105,150.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$8,105,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PT54    | BANK OF AMERICA, N.A. | 53         | \$12,789,783.37         | 91.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$1,170,820.60          | 8.39%       | 1        | \$256,595.82        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$13,960,603.97</b>  | <b>100%</b> | <b>1</b> | <b>\$256,595.82</b> |    | <b>0</b> |
| 31418PT62    | BANK OF AMERICA, N.A. | 31         | \$7,922,346.07          | 74.95%      | 1        | \$159,493.39        | NA | 0        |
|              | Unavailable           | 10         | \$2,647,799.57          | 25.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,570,145.64</b>  | <b>100%</b> | <b>1</b> | <b>\$159,493.39</b> |    | <b>0</b> |
| 31418PT70    | BANK OF AMERICA, N.A. | 18         | \$4,232,688.24          | 87.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$613,660.57            | 12.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,846,348.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PT88    | BANK OF AMERICA, N.A. | 136        | \$32,449,819.78         | 68.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 62         | \$14,722,825.11         | 31.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>198</b> | <b>\$47,172,644.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PT96    | BANK OF AMERICA, N.A. | 12         | \$3,027,157.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,027,157.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTA3    | BANK OF AMERICA, N.A. | 254        | \$57,284,532.79         | 57.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 179        | \$42,890,361.33         | 42.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>433</b> | <b>\$100,174,894.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTB1    | BANK OF AMERICA, N.A. | 6          | \$1,173,230.29          | 77.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$345,204.66            | 22.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,518,434.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTC9    | BANK OF AMERICA, N.A. | 36         | \$7,685,893.04          | 50.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36         | \$7,513,745.23          | 49.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$15,199,638.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTD7    | BANK OF AMERICA, N.A. | 102        | \$20,757,229.12         | 82.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$4,347,072.00          | 17.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>121</b> | <b>\$25,104,301.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTE5    | BANK OF AMERICA, N.A. | 15         | \$2,332,992.90          | 48.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12         | \$2,497,975.80          | 51.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,830,968.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418PTF2    | BANK OF AMERICA, N.A. | 26         | \$4,301,551.26          | 52.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$3,910,679.25          | 47.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$8,212,230.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTG0    | BANK OF AMERICA, N.A. | 248        | \$69,806,984.37         | 72.25%      | 1        | \$352,006.74        | NA | 0        |
|              | Unavailable           | 91         | \$26,811,827.36         | 27.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>339</b> | <b>\$96,618,811.73</b>  | <b>100%</b> | <b>1</b> | <b>\$352,006.74</b> |    | <b>0</b> |
| 31418PTH8    | BANK OF AMERICA, N.A. | 222        | \$58,833,570.18         | 62.85%      | 1        | \$250,060.17        | NA | 0        |
|              | Unavailable           | 134        | \$34,780,999.42         | 37.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>356</b> | <b>\$93,614,569.60</b>  | <b>100%</b> | <b>1</b> | <b>\$250,060.17</b> |    | <b>0</b> |
| 31418PTJ4    | BANK OF AMERICA, N.A. | 42         | \$10,063,212.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,063,212.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTK1    | BANK OF AMERICA, N.A. | 81         | \$21,740,560.90         | 44.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 104        | \$27,606,634.74         | 55.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$49,347,195.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTL9    | BANK OF AMERICA, N.A. | 50         | \$15,123,179.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$15,123,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTM7    | BANK OF AMERICA, N.A. | 2          | \$605,498.08            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$605,498.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTN5    | BANK OF AMERICA, N.A. | 11         | \$3,021,701.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,021,701.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTP0    | BANK OF AMERICA, N.A. | 2          | \$524,963.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$524,963.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTQ8    | BANK OF AMERICA, N.A. | 2          | \$827,605.04            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$827,605.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTR6    | BANK OF AMERICA, N.A. | 468        | \$123,320,394.10        | 67.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 209        | \$58,848,624.29         | 32.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>677</b> | <b>\$182,169,018.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTS4    | BANK OF AMERICA, N.A. | 70         | \$4,583,953.93          | 87.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9          | \$649,381.06            | 12.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$5,233,334.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTT2    | BANK OF AMERICA, N.A. | 46         | \$4,426,064.35          | 89.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$502,887.95            | 10.2%       | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$4,928,952.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTU9    | BANK OF AMERICA, N.A. |  | 174        | \$22,787,574.18        | 65.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 91         | \$11,969,594.89        | 34.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>265</b> | <b>\$34,757,169.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTV7    | BANK OF AMERICA, N.A. |  | 95         | \$9,289,671.18         | 72.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 36         | \$3,489,927.41         | 27.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>131</b> | <b>\$12,779,598.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTW5    | BANK OF AMERICA, N.A. |  | 144        | \$31,078,804.59        | 74.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 43         | \$10,864,360.42        | 25.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>187</b> | <b>\$41,943,165.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTY1    | BANK OF AMERICA, N.A. |  | 32         | \$3,719,614.19         | 79.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8          | \$946,999.64           | 20.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$4,666,613.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PTZ8    | BANK OF AMERICA, N.A. |  | 26         | \$3,567,928.37         | 84.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5          | \$671,534.53           | 15.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$4,239,462.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PUA1    | BANK OF AMERICA, N.A. |  | 143        | \$9,313,856.50         | 72.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 57         | \$3,612,400.56         | 27.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$12,926,257.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PUB9    | BANK OF AMERICA, N.A. |  | 103        | \$10,084,916.42        | 69.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 44         | \$4,360,474.76         | 30.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>147</b> | <b>\$14,445,391.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PUC7    | BANK OF AMERICA, N.A. |  | 23         | \$6,805,494.09         | 73.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 9          | \$2,427,369.45         | 26.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$9,232,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PUD5    | BANK OF AMERICA, N.A. |  | 87         | \$5,997,009.78         | 72.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 33         | \$2,258,759.37         | 27.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>120</b> | <b>\$8,255,769.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PUE3    | BANK OF AMERICA, N.A. |  | 24         | \$7,209,547.57         | 44.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 34         | \$9,131,828.38         | 55.88%      | 1        | \$367,065.07        | NA | 0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$16,341,375.95</b> | <b>100%</b> | <b>1</b> | <b>\$367,065.07</b> |    | <b>0</b> |
| 31418PUF0    | BANK OF AMERICA, N.A. |  | 200        | \$50,264,598.85        | 56.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 167        | \$39,165,575.83        | 43.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>367</b> | <b>\$89,430,174.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PUG8    | BANK OF AMERICA, N.A. | 84         | \$51,813,648.67         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 75         | \$48,289,646.03         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>159</b> | <b>\$100,103,294.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUH6    | BANK OF AMERICA, N.A. | 53         | \$31,386,183.34         | 62.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$18,896,217.90         | 37.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$50,282,401.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUJ2    | BANK OF AMERICA, N.A. | 85         | \$21,251,469.77         | 72.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$8,238,480.69          | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$29,489,950.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUL7    | BANK OF AMERICA, N.A. | 113        | \$6,880,445.30          | 76.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$2,140,274.36          | 23.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$9,020,719.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUM5    | BANK OF AMERICA, N.A. | 55         | \$5,329,214.13          | 89.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$592,867.36            | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$5,922,081.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUN3    | BANK OF AMERICA, N.A. | 7          | \$916,043.77            | 89.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$109,477.94            | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,025,521.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUP8    | BANK OF AMERICA, N.A. | 143        | \$14,281,573.27         | 66.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 72         | \$7,168,930.80          | 33.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>215</b> | <b>\$21,450,504.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUQ6    | BANK OF AMERICA, N.A. | 30         | \$2,003,592.00          | 85.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$346,250.00            | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$2,349,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUR4    | BANK OF AMERICA, N.A. | 29         | \$2,801,472.00          | 84.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$498,895.00            | 15.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$3,300,367.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUS2    | BANK OF AMERICA, N.A. | 4          | \$870,738.49            | 80.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$209,300.00            | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,080,038.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUT0    | BANK OF AMERICA, N.A. | 21         | \$5,212,202.41          | 78.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,459,500.00          | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,671,702.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                         |             |          |                     |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418PUU7    | BANK OF AMERICA, N.A.                 | 149        | \$40,421,706.05         | 80.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 36         | \$10,032,633.26         | 19.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>185</b> | <b>\$50,454,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PUV5    | BANK OF AMERICA, N.A.                 | 21         | \$1,318,267.56          | 85.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 3          | \$226,000.00            | 14.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$1,544,267.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PUW3    | BANK OF AMERICA, N.A.                 | 345        | \$95,788,647.53         | 67.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 164        | \$46,262,117.39         | 32.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>509</b> | <b>\$142,050,764.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PUX1    | BANK OF AMERICA, N.A.                 | 184        | \$50,245,404.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>184</b> | <b>\$50,245,404.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PUY9    | BANK OF AMERICA, N.A.                 | 607        | \$155,349,838.88        | 77.51%      | 1        | \$271,606.42        | NA | 0        |
|              | Unavailable                           | 150        | \$45,082,474.62         | 22.49%      | 1        | \$165,739.10        | NA | 0        |
| <b>Total</b> |                                       | <b>757</b> | <b>\$200,432,313.50</b> | <b>100%</b> | <b>2</b> | <b>\$437,345.52</b> |    | <b>0</b> |
| 31418PWS0    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4          | \$638,500.00            | 60.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 3          | \$411,663.82            | 39.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,050,163.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PWT8    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$150,000.00            | 12.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 7          | \$1,015,670.47          | 87.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,165,670.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PWU5    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8          | \$1,663,100.00          | 65.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 4          | \$878,735.66            | 34.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,541,835.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PWV3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$324,000.00            | 13.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 14         | \$2,102,284.74          | 86.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,426,284.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PX75    | FLAGSTAR CAPITAL MARKETS CORPORATION  | 4          | \$830,414.63            | 11.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 23         | \$6,546,122.31          | 88.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$7,376,536.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PX83    | Unavailable                           | 8          | \$2,290,310.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$2,290,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PX91    | Unavailable  | 7          | \$2,127,966.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,127,966.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXE0    | Unavailable  | 44         | \$9,725,598.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$9,725,598.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXF7    | Unavailable  | 100        | \$22,281,935.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$22,281,935.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXG5    | Unavailable  | 17         | \$2,866,982.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,866,982.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXH3    | Unavailable  | 82         | \$13,303,996.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$13,303,996.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ40    | QUICKEN LOANS INC.   | 18         | \$4,495,627.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,495,627.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ57    | QUICKEN LOANS INC.   | 10         | \$1,992,475.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,992,475.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ65    | QUICKEN LOANS INC.   | 28         | \$7,545,092.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,545,092.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ73    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7          | \$1,999,557.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,999,557.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ81    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$7,003,054.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$7,003,054.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ99    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18         | \$4,999,741.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,999,741.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZQ1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 23         | \$5,736,490.30         | 71.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$2,333,191.49         | 28.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,069,681.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZR9    |  | 6          | \$1,412,293.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,412,293.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZS7    |  | Unavailable                                    | 14         | \$1,998,997.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,998,997.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZT5    |  | Unavailable                                    | 19         | \$3,013,667.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,013,667.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5Y5    |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 54         | \$8,996,296.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,996,296.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5Z2    |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 45         | \$7,105,104.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,105,104.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6A6    |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 51         | \$9,299,653.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,299,653.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6B4    |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 8          | \$1,400,082.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,400,082.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6C2    |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 10         | \$1,833,191.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,833,191.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6D0    |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 16         | \$3,138,301.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,138,301.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QB77    |  | Unavailable                                    | 100        | \$19,530,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$19,530,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QB85    |  | Unavailable                                    | 84         | \$12,910,892.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,910,892.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QB93    |  | Unavailable                                    | 47         | \$4,357,513.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,357,513.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QC27    |  | U.S. BANK N.A.                                 | 30         | \$9,532,170.85         | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 276        | \$82,832,449.90        | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$92,364,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418QC35    | U.S. BANK N.A.                               | 24         | \$6,583,376.60         | 13.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 150        | \$42,996,505.80        | 86.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$49,579,882.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QC43    | U.S. BANK N.A.                               | 5          | \$806,026.21           | 4.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 111        | \$18,134,625.24        | 95.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$18,940,651.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QC50    | U.S. BANK N.A.                               | 15         | \$2,068,734.16         | 12.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 103        | \$14,214,382.45        | 87.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$16,283,116.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QC68    | U.S. BANK N.A.                               | 1          | \$124,000.00           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 58         | \$6,870,886.47         | 98.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$6,994,886.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QC76    | U.S. BANK N.A.                               | 5          | \$475,192.63           | 10.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 40         | \$3,973,915.43         | 89.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,449,108.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QC84    | U.S. BANK N.A.                               | 3          | \$215,658.36           | 7.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 37         | \$2,539,555.88         | 92.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,755,214.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QC92    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 12         | \$2,120,968.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,120,968.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCA9    | Unavailable                                  | 53         | \$14,413,266.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$14,413,266.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCB7    | Unavailable                                  | 355        | \$87,216,787.49        | 100%        | 1        | \$348,345.90        | NA | 0        |
| <b>Total</b> |  | <b>355</b> | <b>\$87,216,787.49</b> | <b>100%</b> | <b>1</b> | <b>\$348,345.90</b> |    | <b>0</b> |
| 31418QCC5    | Unavailable                                  | 188        | \$44,736,636.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>188</b> | <b>\$44,736,636.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCD3    | Unavailable                                  | 28         | \$4,752,337.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,752,337.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCE1    | Unavailable                                  | 53         | \$5,159,589.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,159,589.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCF8    | Unavailable                                  | 40         | \$2,939,398.43         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>40</b>  | <b>\$2,939,398.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCG6    | Unavailable    |  | 23         | \$1,512,998.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>23</b>  | <b>\$1,512,998.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCH4    | Unavailable    |  | 10         | \$1,520,110.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$1,520,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCJ0    | EVERBANK       |  | 25         | \$6,594,859.37         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 40         | \$11,206,909.98        | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>65</b>  | <b>\$17,801,769.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCK7    | EVERBANK       |  | 61         | \$11,361,145.95        | 37.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 68         | \$18,637,610.32        | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>129</b> | <b>\$29,998,756.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCL5    | EVERBANK       |  | 57         | \$13,928,466.48        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 59         | \$16,068,696.85        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>116</b> | <b>\$29,997,163.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCM3    | EVERBANK       |  | 68         | \$13,654,695.14        | 51.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 53         | \$12,957,152.31        | 48.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>121</b> | <b>\$26,611,847.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCN1    | EVERBANK       |  | 1          | \$579,286.84           | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 5          | \$2,740,322.94         | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$3,319,609.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCP6    | EVERBANK       |  | 76         | \$12,974,001.35        | 53.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 45         | \$11,326,502.83        | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>121</b> | <b>\$24,300,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCQ4    | EVERBANK       |  | 40         | \$6,087,529.47         | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 23         | \$4,678,448.92         | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>63</b>  | <b>\$10,765,978.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCR2    | Unavailable    |  | 9          | \$5,814,784.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$5,814,784.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCS0    | EVERBANK       |  | 7          | \$905,545.01           | 50.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 6          | \$896,970.17           | 49.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$1,802,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QCT8    | U.S. BANK N.A. |  | 2          | \$416,962.58           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 52         | \$15,826,925.04        | 97.43%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |                     |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                     |  | <b>54</b>  | <b>\$16,243,887.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCU5    | U.S. BANK N.A.      |  | 1          | \$306,350.99           | 3.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 28         | \$7,573,405.71         | 96.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>29</b>  | <b>\$7,879,756.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCV3    | Unavailable         |  | 15         | \$2,386,002.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>15</b>  | <b>\$2,386,002.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCW1    | Unavailable         |  | 14         | \$1,903,255.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>14</b>  | <b>\$1,903,255.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCX9    | Unavailable         |  | 11         | \$1,279,652.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>11</b>  | <b>\$1,279,652.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCY7    | U.S. BANK N.A.      |  | 1          | \$107,137.74           | 7.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 13         | \$1,235,427.80         | 92.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>14</b>  | <b>\$1,342,565.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QCZ4    | U.S. BANK N.A.      |  | 1          | \$57,340.00            | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 21         | \$1,414,694.90         | 96.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>22</b>  | <b>\$1,472,034.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QD26    | Unavailable         |  | 36         | \$6,000,327.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>36</b>  | <b>\$6,000,327.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QD34    | Unavailable         |  | 11         | \$1,389,702.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>11</b>  | <b>\$1,389,702.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QD83    | COLONIAL SAVINGS FA |  | 8          | \$2,120,347.24         | 41.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 16         | \$2,989,695.62         | 58.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>24</b>  | <b>\$5,110,042.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QD91    | COLONIAL SAVINGS FA |  | 65         | \$14,145,430.38        | 54.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 71         | \$11,606,059.82        | 45.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>136</b> | <b>\$25,751,490.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QDM2    | U.S. BANK N.A.      |  | 17         | \$4,837,767.49         | 23.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 60         | \$15,899,834.59        | 76.67%      | 1        | \$314,115.33        | NA | 1        |
| <b>Total</b> |                     |  | <b>77</b>  | <b>\$20,737,602.08</b> | <b>100%</b> | <b>1</b> | <b>\$314,115.33</b> |    | <b>1</b> |
| 31418QDN0    | U.S. BANK N.A.      |  | 12         | \$4,081,264.33         | 29.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 37         | \$9,729,737.68         | 70.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>49</b>  | <b>\$13,811,002.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418QDP5    | U.S. BANK N.A.                          | 3         | \$473,142.89          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21        | \$3,421,505.34        | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,894,648.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QDQ3    | U.S. BANK N.A.                          | 5         | \$689,611.21          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18        | \$2,468,232.18        | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,157,843.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QDR1    | U.S. BANK N.A.                          | 3         | \$362,177.64          | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16        | \$1,920,459.57        | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,282,637.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QDS9    | Unavailable                             | 22        | \$2,230,951.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,230,951.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QDT7    | U.S. BANK N.A.                          | 4         | \$231,010.58          | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14        | \$972,066.91          | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,203,077.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QDU4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 13        | \$1,256,079.34        | 92.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$105,878.41          | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,361,957.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QDV2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 17        | \$1,054,041.39        | 89.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$119,948.68          | 10.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,173,990.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QDY6    | Unavailable                             | 13        | \$1,577,293.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,577,293.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE25    | FIFTH THIRD BANK                        | 22        | \$2,055,000.26        | 64.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$1,133,350.00        | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,188,350.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE33    | FIFTH THIRD BANK                        | 8         | \$1,073,800.00        | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$1,121,700.00        | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,195,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE41    | FIFTH THIRD BANK                        | 7         | \$1,148,448.00        | 53.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$988,700.00          | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,137,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE58    | FIFTH THIRD BANK                        | 33        | \$8,877,332.29        | 25.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 87        | \$25,764,564.13       | 74.37%      | 0        | \$0.00        | NA | 0        |



|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>120</b> | <b>\$34,641,896.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE66    | FIFTH THIRD BANK           |  | 12         | \$1,105,639.00         | 60.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8          | \$736,270.00           | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$1,841,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE74    | FIFTH THIRD BANK           |  | 4          | \$541,203.20           | 49.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4          | \$547,000.00           | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,088,203.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE82    | FIFTH THIRD BANK           |  | 8          | \$1,292,269.00         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 7          | \$1,177,200.00         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$2,469,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QE90    | FIFTH THIRD BANK           |  | 18         | \$5,417,344.09         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 51         | \$13,318,431.49        | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>69</b>  | <b>\$18,735,775.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEA7    | COLONIAL SAVINGS FA        |  | 30         | \$4,536,540.93         | 72.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 16         | \$1,729,324.19         | 27.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$6,265,865.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEB5    | DHI MORTGAGE COMPANY, LTD. |  | 25         | \$6,525,344.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$6,525,344.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEC3    | DHI MORTGAGE COMPANY, LTD. |  | 64         | \$12,446,334.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>64</b>  | <b>\$12,446,334.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QED1    | DHI MORTGAGE COMPANY, LTD. |  | 19         | \$2,506,520.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$2,506,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEE9    | Unavailable                |  | 283        | \$70,200,269.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>283</b> | <b>\$70,200,269.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEF6    | Unavailable                |  | 203        | \$47,617,571.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>203</b> | <b>\$47,617,571.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEG4    | Unavailable                |  | 25         | \$4,990,719.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$4,990,719.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEH2    | Unavailable                |  | 10         | \$2,850,552.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$2,850,552.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                        |             |          |               |    |          |
|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418QEJ8    |  | Unavailable    | 73        | \$16,821,367.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>73</b> | <b>\$16,821,367.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEK5    |  | Unavailable    | 16        | \$4,001,176.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$4,001,176.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEM1    |  | PNC BANK, N.A. | 35        | \$2,358,955.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>35</b> | <b>\$2,358,955.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEN9    |  | PNC BANK, N.A. | 42        | \$2,648,238.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>42</b> | <b>\$2,648,238.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEP4    |  | PNC BANK, N.A. | 17        | \$1,643,958.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$1,643,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEQ2    |  | PNC BANK, N.A. | 27        | \$2,649,351.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>27</b> | <b>\$2,649,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QER0    |  | PNC BANK, N.A. | 17        | \$1,106,864.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$1,106,864.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QES8    |  | PNC BANK, N.A. | 32        | \$4,127,187.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>32</b> | <b>\$4,127,187.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QET6    |  | PNC BANK, N.A. | 47        | \$6,177,873.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>47</b> | <b>\$6,177,873.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEU3    |  | PNC BANK, N.A. | 11        | \$3,450,409.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$3,450,409.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEV1    |  | PNC BANK, N.A. | 11        | \$2,159,665.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$2,159,665.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEW9    |  | PNC BANK, N.A. | 6         | \$1,431,452.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$1,431,452.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEX7    |  | PNC BANK, N.A. | 19        | \$4,477,803.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$4,477,803.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEY5    |  | PNC BANK, N.A. | 27        | \$6,839,203.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>27</b> | <b>\$6,839,203.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QEZ2    |  | PNC BANK, N.A. | 5         | \$1,205,890.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$1,205,890.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QFA6    |  | FIFTH THIRD BANK                     | 8          | \$935,150.67           | 30.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$2,174,531.18         | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,109,681.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFB4    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,558,517.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,558,517.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFC2    |  | CROWN MORTGAGE COMPANY               | 10         | \$1,547,483.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,547,483.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFD0    |  | FIRST PLACE BANK                     | 13         | \$2,800,114.23         | 48.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$2,955,133.29         | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$5,755,247.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFE8    |  | Unavailable                          | 12         | \$2,869,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,869,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFF5    |  | Unavailable                          | 164        | \$37,149,500.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$37,149,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFG3    |  | Unavailable                          | 175        | \$26,280,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$26,280,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFH1    |  | Unavailable                          | 22         | \$1,937,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,937,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJM6    |  | Unavailable                          | 49         | \$4,869,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$4,869,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJN4    |  | Unavailable                          | 22         | \$2,146,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,146,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJP9    |  | Unavailable                          | 24         | \$1,826,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,826,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJQ7    |  | Unavailable                          | 18         | \$1,168,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,168,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJR5    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$2,177,981.99         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$3,696,540.44         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$5,874,522.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJS3    |  |                                      | 3          | \$807,761.27           | 46.24%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE BRANCH BANKING AND TRUST COMPANY |           |                        |             |          |               |    |          |  |
|              | Unavailable                          | 5         | \$939,002.40           | 53.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,746,763.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QK36    | Unavailable                          | 14        | \$1,265,826.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,265,826.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QK44    | Unavailable                          | 6         | \$1,160,813.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,160,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QK51    | Unavailable                          | 15        | \$2,986,737.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,986,737.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QL68    | EVERBANK                             | 20        | \$3,328,157.94         | 63.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 10        | \$1,937,375.92         | 36.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>30</b> | <b>\$5,265,533.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QL76    | GUARANTY BANK F.S.B.                 | 16        | \$1,593,743.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,593,743.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QL84    | GUARANTY BANK F.S.B.                 | 15        | \$1,556,719.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,556,719.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QQ22    | MORGAN STANLEY CREDIT CORPORATION    | 64        | \$17,720,470.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>64</b> | <b>\$17,720,470.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QQ30    | MORGAN STANLEY CREDIT CORPORATION    | 42        | \$9,008,303.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>42</b> | <b>\$9,008,303.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QQC0    | FIFTH THIRD BANK                     | 22        | \$2,406,880.43         | 65.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 14        | \$1,263,867.72         | 34.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>36</b> | <b>\$3,670,748.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QQD8    | FIFTH THIRD BANK                     | 26        | \$5,684,533.63         | 54.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 19        | \$4,658,447.51         | 45.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>45</b> | <b>\$10,342,981.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QQE6    | FIFTH THIRD BANK                     | 7         | \$887,868.69           | 22.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 15        | \$2,988,569.27         | 77.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,876,437.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QQF3    | EVERBANK                             | 18        | \$4,059,658.38         | 77.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 4         | \$1,189,600.00         | 22.66%      | 0        | \$0.00        | NA | 0        |  |

|              |                                   |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                   |  | <b>22</b>  | <b>\$5,249,258.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QQG1    | EVERBANK                          |  | 16         | \$4,255,103.09         | 58.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 9          | \$2,976,498.11         | 41.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>25</b>  | <b>\$7,231,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QQH9    | QUICKEN LOANS INC.                |  | 58         | \$14,677,283.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>58</b>  | <b>\$14,677,283.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QQJ5    | QUICKEN LOANS INC.                |  | 58         | \$14,405,650.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>58</b>  | <b>\$14,405,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QQK2    | PNC BANK, N.A.                    |  | 230        | \$59,742,536.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>230</b> | <b>\$59,742,536.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QQL0    | PNC BANK, N.A.                    |  | 136        | \$33,999,334.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>136</b> | <b>\$33,999,334.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QQM8    | PNC BANK, N.A.                    |  | 15         | \$2,470,167.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>15</b>  | <b>\$2,470,167.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QQZ9    | MORGAN STANLEY CREDIT CORPORATION |  | 17         | \$4,672,812.24         | 100%        | 2        | \$377,625.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>17</b>  | <b>\$4,672,812.24</b>  | <b>100%</b> | <b>2</b> | <b>\$377,625.00</b> |    | <b>0</b> |
| 31418QR21    | Unavailable                       |  | 12         | \$1,064,939.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>12</b>  | <b>\$1,064,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QR39    | Unavailable                       |  | 16         | \$1,093,134.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>16</b>  | <b>\$1,093,134.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QR47    | Unavailable                       |  | 8          | \$1,066,754.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,066,754.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QR54    | Unavailable                       |  | 7          | \$1,011,333.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>7</b>   | <b>\$1,011,333.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QR62    | Unavailable                       |  | 14         | \$2,489,848.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>14</b>  | <b>\$2,489,848.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QRY1    | Unavailable                       |  | 25         | \$6,129,081.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>25</b>  | <b>\$6,129,081.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QRZ8    | Unavailable                       |  | 76         | \$10,815,515.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>76</b>  | <b>\$10,815,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QT37    | U.S. BANK N.A.  | 3          | \$845,500.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32         | \$8,915,527.35         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,761,027.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QT45    | STATE FARM BANK, FSB                                  | 63         | \$8,454,918.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,454,918.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QT52    | STATE FARM BANK, FSB                                  | 13         | \$1,218,365.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,218,365.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QT60    | FIFTH THIRD BANK                                      | 11         | \$1,275,196.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,275,196.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QT78    | FIFTH THIRD BANK                                      | 194        | \$31,918,904.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$31,918,904.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QT86    | FIFTH THIRD BANK                                      | 7          | \$1,394,087.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,394,087.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QT94    | FIFTH THIRD BANK                                      | 30         | \$3,501,459.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,501,459.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QU27    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10         | \$1,229,613.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,229,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QU35    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14         | \$3,543,420.00         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$233,500.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,776,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QU43    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 18         | \$4,393,699.46         | 37.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$7,380,620.00         | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$11,774,319.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QU50    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$245,600.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21         | \$4,722,196.07         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,967,796.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QU68    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$395,100.00           | 4.49%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 30         | \$8,409,794.18         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,804,894.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QU76    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$3,785,237.00         | 26.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 41         | \$10,370,971.00        | 73.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$14,156,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QU84    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$360,907.00           | 23.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$1,206,671.99         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,567,578.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QU92    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$243,600.00           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,090,890.49         | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,334,490.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUA9    |  | FIFTH THIRD BANK                        | 72         | \$4,037,924.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,037,924.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUB7    |  | FIFTH THIRD BANK                        | 109        | \$10,523,638.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$10,523,638.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUC5    |  | FIFTH THIRD BANK                        | 280        | \$16,441,567.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>280</b> | <b>\$16,441,567.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUD3    |  | FIFTH THIRD BANK                        | 85         | \$15,565,935.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,565,935.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUE1    |  | FIFTH THIRD BANK                        | 49         | \$4,706,108.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,706,108.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUF8    |  | FIFTH THIRD BANK                        | 30         | \$3,502,928.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,502,928.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUG6    |  | FIFTH THIRD BANK                        | 58         | \$3,639,022.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,639,022.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUH4    |  | FIFTH THIRD BANK                        | 33         | \$6,856,392.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,856,392.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUJ0    |  | FIFTH THIRD BANK                        | 42         | \$4,024,691.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,024,691.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUK7    |  | FIFTH THIRD BANK                        | 29         | \$3,693,913.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,693,913.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUL5    |  | FIFTH THIRD BANK  | 53        | \$3,496,486.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$3,496,486.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUN1    |  | Unavailable   | 6         | \$1,012,692.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,012,692.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUP6    |  | Unavailable   | 22        | \$3,682,957.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,682,957.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUQ4    |  | EVERBANK  | 1         | \$123,500.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,319,250.00        | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,442,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUR2    |  | PNC BANK, N.A.  | 9         | \$1,259,199.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,259,199.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUS0    |  | PNC BANK, N.A.  | 15        | \$1,608,825.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,608,825.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUT8    |  | COLONIAL SAVINGS FA   | 10        | \$1,531,116.44        | 35.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20        | \$2,760,794.38        | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,291,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUU5    |  | U.S. BANK N.A.  | 2         | \$614,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 33        | \$9,157,700.36        | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,771,700.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUV3    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 16        | \$1,021,332.94        | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$74,917.90           | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,096,250.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUW1    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 11        | \$1,288,910.99        | 55.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,020,896.89        | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,309,807.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QUX9    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 13        | \$3,229,982.00        | 55.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$2,539,707.17        | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,769,689.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418QUY7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$466,393.93           | 41.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7          | \$644,393.58           | 58.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,110,787.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QUZ4    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$2,590,370.90         | 59.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7          | \$1,784,003.83         | 40.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,374,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QVA8    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$35,200.00            | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 22         | \$1,219,910.33         | 97.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,255,110.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QVB6    | Unavailable   | 6          | \$1,236,089.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,236,089.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QVC4    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 8          | \$1,430,890.00         | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 260        | \$53,751,572.27        | 97.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>268</b> | <b>\$55,182,462.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QVD2    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 9          | \$2,121,307.07         | 8.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 94         | \$23,688,363.05        | 91.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$25,809,670.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QVE0    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 4          | \$615,542.87           | 18.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 16         | \$2,778,631.49         | 81.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,394,174.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QX73    | Unavailable   | 18         | \$5,542,370.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,542,370.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QX81    | Unavailable   | 277        | \$68,982,025.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>277</b> | <b>\$68,982,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QX99    | Unavailable   | 323        | \$76,789,875.00        | 100%        | 1        | \$205,470.15        | NA | 0        |
| <b>Total</b> |   | <b>323</b> | <b>\$76,789,875.00</b> | <b>100%</b> | <b>1</b> | <b>\$205,470.15</b> |    | <b>0</b> |
| 31418QY72    |   | 7          | \$1,900,671.73         | 82.03%      | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY |           |                        |             |          |                     |    |          |
|              | Unavailable                             | 1         | \$416,399.18           | 17.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,317,070.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QY80    | Unavailable                             | 13        | \$2,120,188.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,120,188.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QY98    | U.S. BANK N.A.                          | 7         | \$1,669,762.97         | 68.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 4         | \$784,340.89           | 31.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,454,103.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QYA5    | PNC BANK, N.A.                          | 44        | \$3,511,187.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$3,511,187.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QYB3    | PNC BANK, N.A.                          | 38        | \$2,870,943.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,870,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QYC1    | PNC BANK, N.A.                          | 21        | \$2,657,781.53         | 100%        | 1        | \$101,975.75        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,657,781.53</b>  | <b>100%</b> | <b>1</b> | <b>\$101,975.75</b> |    | <b>0</b> |
| 31418QYD9    | PNC BANK, N.A.                          | 33        | \$8,606,429.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,606,429.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QYE7    | THE BRANCH BANKING AND TRUST COMPANY    | 26        | \$3,912,128.10         | 59.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 15        | \$2,659,312.65         | 40.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,571,440.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QYF4    | U.S. BANK N.A.                          | 2         | \$412,700.00           | 2.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 57        | \$13,643,596.55        | 97.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$14,056,296.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QYG2    | U.S. BANK N.A.                          | 3         | \$477,440.00           | 18.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 13        | \$2,116,664.16         | 81.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,594,104.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QYH0    | U.S. BANK N.A.                          | 2         | \$280,043.97           | 9.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 21        | \$2,719,172.89         | 90.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,999,216.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QYJ6    | U.S. BANK N.A.                          | 4         | \$297,695.00           | 12.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 24        | \$2,073,343.05         | 87.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,371,038.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QYK3    | Unavailable                             | 1         | \$110,425.18           | 100%        | 0        | \$0.00              | NA | 0        |

|              |                             |  |            |                         |             |          |               |    |          |
|--------------|-----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                             |  | <b>1</b>   | <b>\$110,425.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYL1    | Unavailable                 |  | 1          | \$111,630.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>1</b>   | <b>\$111,630.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYM9    | Unavailable                 |  | 2          | \$81,835.43             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>2</b>   | <b>\$81,835.43</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYN7    | Unavailable                 |  | 1          | \$122,075.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>1</b>   | <b>\$122,075.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYP2    | Unavailable                 |  | 4          | \$458,119.02            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>4</b>   | <b>\$458,119.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYR8    | Unavailable                 |  | 7          | \$453,276.45            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>7</b>   | <b>\$453,276.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZ22    | AMERICAN FIRST CREDIT UNION |  | 7          | \$1,670,843.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>7</b>   | <b>\$1,670,843.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZA4    | QUICKEN LOANS INC.          |  | 40         | \$9,528,375.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>40</b>  | <b>\$9,528,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZL0    | BANK OF AMERICA, N.A.       |  | 88         | \$37,837,520.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>88</b>  | <b>\$37,837,520.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZM8    | BANK OF AMERICA, N.A.       |  | 19         | \$6,214,468.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$6,214,468.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZN6    | BANK OF AMERICA, N.A.       |  | 4          | \$1,171,165.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>4</b>   | <b>\$1,171,165.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZP1    | BANK OF AMERICA, N.A.       |  | 614        | \$268,801,900.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>614</b> | <b>\$268,801,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZQ9    | BANK OF AMERICA, N.A.       |  | 9          | \$2,700,867.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>9</b>   | <b>\$2,700,867.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZR7    | BANK OF AMERICA, N.A.       |  | 34         | \$10,532,769.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>34</b>  | <b>\$10,532,769.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZS5    | BANK OF AMERICA, N.A.       |  | 521        | \$229,197,759.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>521</b> | <b>\$229,197,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418QZT3    | BANK OF AMERICA, N.A.  | 21        | \$4,426,792.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$4,426,792.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZU0    | BANK OF AMERICA, N.A.  | 29        | \$8,858,715.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$8,858,715.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZV8    | BANK OF AMERICA, N.A.  | 50        | \$22,460,141.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$22,460,141.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZW6    | BANK OF AMERICA, N.A.  | 11        | \$2,166,998.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,166,998.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZZ9    | PNC BANK, N.A.         | 13        | \$3,647,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,647,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA27    | ONEWEST BANK, FSB      | 15        | \$3,491,504.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,491,504.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA35    | ONEWEST BANK, FSB      | 9         | \$1,579,738.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,579,738.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA43    | ONEWEST BANK, FSB      | 4         | \$1,122,552.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,122,552.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA50    | ONEWEST BANK, FSB      | 29        | \$7,956,407.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$7,956,407.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA68    | ONEWEST BANK, FSB      | 32        | \$6,585,649.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$6,585,649.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA76    | ONEWEST BANK, FSB      | 7         | \$1,083,620.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,083,620.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RA84    | ONEWEST BANK, FSB      | 8         | \$2,165,857.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,165,857.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHH9    | Unavailable            | 7         | \$824,895.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$824,895.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHJ5    | WELLS FARGO BANK, N.A. | 1         | \$110,863.52           | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$866,876.97           | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$977,740.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHK2    | GMAC MORTGAGE, LLC     | 1         | \$297,000.00           | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE          | 2         | \$419,000.00           | 32.96%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION (USA)                       |           |                        |             |          |               |    |          |  |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$267,500.00           | 21.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 1         | \$287,645.88           | 22.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,271,145.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421AHL0    |  | Unavailable                             | 7         | \$1,019,942.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,019,942.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421AHM8    |  | CHASE HOME FINANCE, LLC                 | 1         | \$119,053.43           | 11.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                      | 2         | \$348,440.00           | 34.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 3         | \$532,858.96           | 53.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,352.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421AHN6    |  | U.S. BANK N.A.                          | 2         | \$219,811.91           | 21.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WELLS FARGO BANK, N.A.                  | 2         | \$218,892.45           | 21.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 4         | \$561,219.77           | 56.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$999,924.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421AHP1    |  | U.S. BANK N.A.                          | 3         | \$356,104.04           | 17.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WELLS FARGO BANK, N.A.                  | 3         | \$343,081.63           | 17.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 11        | \$1,307,452.36         | 65.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,006,638.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421AHQ9    |  | CHASE HOME FINANCE, LLC                 | 1         | \$159,812.15           | 9.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 11        | \$1,551,165.41         | 90.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,710,977.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421AHR7    |  | Unavailable                             | 1         | \$181,500.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$181,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31421AHS5    |  | Unavailable                             | 3         | \$410,597.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$410,597.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381L4W4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1         | \$18,083,084.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$18,083,084.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381L4X2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1         | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381L5M5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$30,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$30,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L5T0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L6L6    |  | WALKER & DUNLOP, LLC             | 1        | \$4,993,224.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,993,224.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L6Z5    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,894,925.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,894,925.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381L7G6    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$4,947,117.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,947,117.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LMT1    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$5,222,557.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,222,557.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LSD0    |  | WALKER & DUNLOP, LLC             | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAF2    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,513,407.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,513,407.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAP0    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$3,337,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAQ8    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,296,980.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,296,980.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAV7    |  | RED MORTGAGE CAPITAL, INC.       | 1        | \$2,484,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,484,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAW5    |  | WALKER & DUNLOP, LLC             | 1        | \$3,744,986.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,744,986.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAX3    |  | PNC MULTIFAMILY                  | 1        | \$1,872,480.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE LLC                                  |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,872,480.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MAY1    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$2,546,876.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,546,876.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MB20    |  | WELLS FARGO BANK N.A.                         | 1        | \$1,917,440.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,917,440.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MB53    |  | ALLIANT CAPITAL LLC                           | 1        | \$1,423,096.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,423,096.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MB61    |  | FREMONT BANK                                  | 1        | \$464,534.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$464,534.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBV6    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBW4    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$9,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBY0    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,398,135.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,398,135.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MBZ7    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,604,973.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,604,973.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MCL7    |  | WELLS FARGO BANK N.A.                         | 1        | \$1,897,467.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,897,467.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MCP8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$26,963,901.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,963,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MCZ6    |  | ALLIANT CAPITAL LLC                           | 1        | \$1,098,359.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,098,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MD28    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$5,655,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MD44    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MD51    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,997,208.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,997,208.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MD93    |  | ALLIANT CAPITAL LLC                     | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDB8    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$25,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDC6    |  | GREYSTONE SERVICING CORPORATION INC.    | 2        | \$1,932,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$1,932,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDH5    |  | WELLS FARGO BANK N.A.                   | 1        | \$5,413,911.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,413,911.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDJ1    |  | WELLS FARGO BANK N.A.                   | 1        | \$1,143,473.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,143,473.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDK8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDL6    |  | ALLIANT CAPITAL LLC                     | 1        | \$840,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$840,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDQ5    |  | WELLS FARGO BANK N.A.                   | 1        | \$6,990,038.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,990,038.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDR3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDU6    |  | CAPMARK FINANCE INC.                    | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDW2    |  | FREMONT BANK                            | 1        | \$929,049.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$929,049.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MDX0    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDZ5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ME27    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,072,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ME35    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ME50    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ME68    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ME76    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$255,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$255,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ME92    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,707,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,707,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEA9    |  | FREMONT BANK                         | 1        | \$589,411.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$589,411.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEB7    |  | FREMONT BANK                         | 1        | \$819,183.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$819,183.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEE1    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEF8    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,312,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,312,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEG6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$4,533,892.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,533,892.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MEH4    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEJ0    | ALLIANT CAPITAL LLC                  | 1        | \$5,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEK7    | ALLIANT CAPITAL LLC                  | 1        | \$1,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEL5    | ALLIANT CAPITAL LLC                  | 1        | \$1,676,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,676,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEM3    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEP6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEQ4    | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MER2    | M & T REALTY CAPITAL CORPORATION     | 1        | \$15,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MES0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$687,081.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$687,081.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEW1    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,335,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,335,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEX9    | ALLIANT CAPITAL LLC                  | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEY7    | ALLIANT CAPITAL LLC                  | 1        | \$1,328,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,328,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MEZ4    | BEECH STREET CAPITAL, LLC            | 1        | \$2,321,910.45         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,321,910.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MF59    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MF67    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MF75    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MF91    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFA8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$847,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$847,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFC4    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,387,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,387,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFF7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,490,607.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,490,607.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFG5    |  | ALLIANT CAPITAL LLC                  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFH3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFJ9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFM2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFP5    |  | WELLS FARGO BANK N.A.                | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MFR1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFS9    |  | CAPMARK FINANCE INC.                    | 1        | \$2,995,831.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,995,831.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFU4    |  | ALLIANT CAPITAL LLC                     | 1        | \$935,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$935,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG25    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG33    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,436,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,436,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG58    |  | GREYSTONE SERVICING CORPORATION INC.    | 3        | \$8,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$8,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG66    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$14,813,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,813,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG74    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG82    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGA7    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,185,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGC3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGF6    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MGG4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$589,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$589,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGJ8    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGM1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGQ2    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGR0    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGS8    |  | HSBC BANK USA, NA                    | 1        | \$25,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGT6    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGU3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,648,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,648,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGX7    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGY5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,495,301.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,495,301.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGZ2    |  | FREMONT BANK                         | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MH32    |  | NCB, FSB                             | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MH57    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MH65    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MH99    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$26,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$26,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MHA6    |  | ALLIANT CAPITAL LLC              | 1        | \$3,154,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,154,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MHJ7    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ30    |  | NCB, FSB                         | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ55    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ63    |  | NCB, FSB                         | 1        | \$420,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ89    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJA4    |  | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJE6    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$34,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$34,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJG1    |  | NCB, FSB                         | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJJ5    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJR7    |  | ALLIANT CAPITAL LLC              | 1        | \$3,954,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,954,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJS5    |  |                                  | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJW6    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJX4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$8,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKA2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKB0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKE4    |  | NCB, FSB                             | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKG9    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$25,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKQ7    |  | NCB, FSB                             | 1        | \$635,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKR5    |  | NCB, FSB                             | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKW4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$2,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML29    |  | NCB, FSB                             | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML45    |  | NCB, FSB                             | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML78    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$2,655,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLA1    |  | NCB, FSB                            | 1         | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLP8    |  | NCB, FSB                            | 1         | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLR4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1         | \$2,687,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$2,687,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLW3    |  | NCB, FSB                            | 1         | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MN84    |  | NCB, FSB                            | 1         | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNF8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1         | \$1,528,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,528,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNP6    |  | NCB, FSB                            | 1         | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPG4    |  | NCB, FSB                            | 1         | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PL50    |  | SALEM FIVE MORTGAGE COMPANY, LLC    | 41        | \$8,996,294.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$8,996,294.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PL68    |  | SALEM FIVE MORTGAGE COMPANY, LLC    | 53        | \$12,013,959.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$12,013,959.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6Z7    |  | REGIONS BANK                        | 45        | \$6,098,541.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$6,098,541.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H7E3    |  | REGIONS BANK                        | 11        | \$1,089,348.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,089,348.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JA54    |  | REGIONS BANK                        | 60        | \$12,739,796.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$12,739,796.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JA70    |  | REGIONS BANK                        | 29        | \$6,782,472.88         | 100%        | 1        | \$288,496.10  | NA | 1        |



|              |  |                                     |           |                       |             |          |                     |    |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|-----------|
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$6,782,472.88</b> | <b>100%</b> | <b>1</b> | <b>\$288,496.10</b> |    | <b>19</b> |
| 31412JA88    |  | REGIONS BANK                        | 19        | \$1,195,260.00        | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,195,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31412JA96    |  | REGIONS BANK                        | 11        | \$1,059,119.64        | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,059,119.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31412JBA2    |  | REGIONS BANK                        | 29        | \$3,778,216.37        | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,778,216.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31412RF28    |  | ARVEST MORTGAGE COMPANY             | 2         | \$568,750.00          | 18.39%      | 0        | \$0.00              | NA | 0         |
|              |  | EMBRACE HOME LOANS, INC.            | 2         | \$366,000.00          | 11.83%      | 0        | \$0.00              | NA | 0         |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 1         | \$141,955.65          | 4.59%       | 0        | \$0.00              | NA | 0         |
|              |  | MIDFIRST BANK                       | 1         | \$309,600.00          | 10.01%      | 0        | \$0.00              | NA | 0         |
|              |  | SEATTLE BANK                        | 1         | \$169,600.00          | 5.48%       | 0        | \$0.00              | NA | 0         |
|              |  | SHEA MORTGAGE, INC.                 | 2         | \$597,906.00          | 19.33%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable                         | 5         | \$939,220.00          | 30.37%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,093,031.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31412RF36    |  | FIRST ATLANTIC FEDERAL CREDIT UNION | 6         | \$810,415.25          | 71.33%      | 0        | \$0.00              | NA | 0         |
|              |  | FIRST PLACE BANK                    | 1         | \$272,263.15          | 23.96%      | 0        | \$0.00              | NA | 0         |
|              |  | PENTAGON FEDERAL CREDIT UNION       | 1         | \$53,437.62           | 4.71%       | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,136,116.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31412RF44    |  | FIRST ATLANTIC FEDERAL CREDIT UNION | 5         | \$576,234.36          | 53.13%      | 0        | \$0.00              | NA | 0         |
|              |  | FIRST PLACE BANK                    | 10        | \$508,382.02          | 46.87%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,084,616.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31412RF51    |  | DORAL BANK                          | 6         | \$696,500.00          | 14.56%      | 0        | \$0.00              | NA | 0         |
|              |  | FIRSTBANK PUERTO RICO               | 1         | \$100,000.00          | 2.09%       | 0        | \$0.00              | NA | 0         |
|              |  | ORIENTAL BANK AND TRUST             | 6         | \$1,500,231.89        | 31.35%      | 0        | \$0.00              | NA | 0         |
|              |  | POPULAR MORTGAGE, INC.              | 1         | \$104,617.01          | 2.19%       | 0        | \$0.00              | NA | 0         |
|              |  | SCOTIABANK OF PUERTO RICO           | 5         | \$905,437.83          | 18.92%      | 0        | \$0.00              | NA | 0         |
|              |  | WESTERNBANK PUERTO RICO             | 9         | \$1,477,939.36        | 30.89%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$4,784,726.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412RF69    | ARVEST MORTGAGE COMPANY                                   | 8         | \$760,200.00          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$99,759.19           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1         | \$89,554.58           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5         | \$507,884.45          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 2         | \$201,250.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 7         | \$656,496.68          | 17%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$1,547,362.66        | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,862,507.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RF77    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$124,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 4         | \$464,550.00          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1         | \$114,920.01          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$123,561.22          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                  | 1         | \$110,963.38          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$117,461.93          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3         | \$362,250.00          | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13        | \$1,502,870.26        | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,920,576.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RF85    | ARVEST MORTGAGE COMPANY                                   | 6         | \$807,150.00          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                         | 1         | \$125,672.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$134,400.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$136,400.03          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8         | \$1,047,737.94        | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                             | 1         | \$129,847.38          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1         | \$135,600.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2         | \$265,500.00          | 3.4%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 37        | \$5,015,435.57        | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$7,797,742.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RF93    |  | ARVEST MORTGAGE COMPANY                                   | 6         | \$450,000.00          | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                               | 1         | \$75,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$67,115.45           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                                    | 1         | \$74,823.51           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                                  | 1         | \$53,872.92           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$181,487.45          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 9         | \$531,779.63          | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$925,833.75          | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,359,912.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFS1    |  | CREDIT UNION ONE  | 1         | \$42,988.88           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 31        | \$1,761,588.12        | 59.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                             | 10        | \$980,460.88          | 33.27%      | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION                               | 2         | \$161,945.97          | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,946,983.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFT9    |  | ARVEST MORTGAGE COMPANY                                   | 4         | \$382,200.00          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                                  | 1         | \$87,653.24           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 8         | \$786,546.07          | 31.12%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 3         | \$292,125.59          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$978,789.04          | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,527,313.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFU6    |  | ARVEST MORTGAGE COMPANY                                   | 4         | \$461,050.00          | 22.03%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                                    | 1         | \$111,431.67          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 4         | \$457,287.43          | 21.85%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$230,000.00           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$833,162.03           | 39.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,092,931.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFV4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1          | \$71,250.00            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 15         | \$949,000.00           | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 3          | \$199,168.94           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$328,215.21           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 4          | \$221,387.42           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$658,870.80           | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,427,892.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFW2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1          | \$250,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 22         | \$3,884,325.00         | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$412,750.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$378,487.17           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$2,375,910.04         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1          | \$280,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 2          | \$314,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 3          | \$528,108.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 5          | \$963,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 83         | \$21,203,516.70        | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$30,590,596.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFX0    | ADVANTAGE BANK  | 1          | \$91,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$378,102.71           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$106,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$87,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 6          | \$620,117.64           | 3.94%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.                            | 1  | \$91,800.00    | 0.58% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                      | 6  | \$561,090.94   | 3.56% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                                    | 1  | \$104,800.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                            | 1  | \$92,500.00    | 0.59% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$101,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$90,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 1  | \$92,000.00    | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$95,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$88,000.00    | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                     | 16 | \$1,430,461.80 | 9.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE             | 1  | \$94,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1  | \$85,263.83    | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$98,000.00    | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                             | 2  | \$211,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                   | 1  | \$89,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 1  | \$105,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                                       | 1  | \$89,535.31    | 0.57% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$108,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$101,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$86,000.00    | 0.55% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 2  | \$198,300.00   | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$88,800.00    | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$98,024.11    | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$99,000.00    | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                    | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2 | \$206,615.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 3 | \$283,284.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 2 | \$183,150.47 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 1 | \$100,136.75 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 1 | \$104,940.06 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 2 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2 | \$192,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$95,250.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$89,663.29  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 3 | \$281,100.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 7 | \$692,800.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$94,940.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                    | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$92,147.67  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$107,920.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$189,459.64 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$281,850.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$89,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$94,400.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$107,587.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$107,540.35 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1 | \$85,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$86,700.00  | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDWOOD CREDIT UNION   | 1          | \$109,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$100,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1          | \$88,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE  | 1          | \$98,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1          | \$93,750.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 6          | \$566,680.69           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$104,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 2          | \$199,623.32           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$85,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2          | \$183,491.45           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$98,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$199,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 5          | \$454,695.77           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$3,018,518.76         | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$15,748,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RFY8    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1          | \$112,634.54           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$120,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 3          | \$346,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$120,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$113,050.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1          | \$114,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION   | 5          | \$580,772.29           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1          | \$120,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK   | 1          | \$118,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE   | 1          | \$90,866.34            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.  | 1          | \$111,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$120,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION           |   |              |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$123,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION   | 1 | \$107,118.25 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$113,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$118,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$121,434.34 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1 | \$110,561.59 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$124,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1 | \$118,192.94 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$236,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$242,600.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$113,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$124,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$117,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$124,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$116,054.98 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$111,100.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$123,526.32 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 3 | \$368,300.00 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION        | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,136.46 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK          | 1 | \$111,506.63 | 1.39% | 0 | \$0.00 | NA | 0 |



|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                      | 1         | \$117,600.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION      | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$123,750.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14        | \$1,648,935.32        | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b> | <b>\$8,037,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31412RFZ5    | ALLIANCE BANK                      | 2         | \$114,468.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION         | 1         | \$70,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 3         | \$198,276.10          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                      | 3         | \$96,164.71           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL    | 1         | \$41,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.      | 1         | \$75,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3         | \$167,200.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 2         | \$111,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 13        | \$806,274.74          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                         | 4         | \$166,002.61          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 6         | \$375,523.67          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                           | 1         | \$71,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                | 1         | \$20,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                     | 1         | \$67,042.92           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                       | 2         | \$147,792.20          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK               | 1         | \$75,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                    | 2         | \$103,600.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 4         | \$271,540.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                       | 1         | \$42,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION | 75        | \$4,567,084.14        | 20.53%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK       | 1         | \$75,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.               | 1         | \$66,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC    | 1         | \$69,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK             | 1         | \$66,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION | 1         | \$72,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY       | 2         | \$152,750.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$74,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.           |   |              |       |   |        |    |   |
|  | CREDIT UNION ONE                               | 2 | \$104,310.03 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                              | 1 | \$54,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                       | 1 | \$35,287.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                      | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$69,738.11  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 5 | \$263,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                | 1 | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 1 | \$32,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$147,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION            | 1 | \$61,954.57  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1 | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 1 | \$77,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 3 | \$145,854.38 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$33,950.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$104,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 2 | \$131,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$68,870.31  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8 | \$518,735.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3 | \$237,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$60,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 1 | \$74,722.31  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1 | \$72,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 1 | \$60,468.12  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 1 | \$37,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 5 | \$307,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 2 | \$103,601.11 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$60,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                  | 1 | \$22,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$156,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$49,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$128,013.54 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$82,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$43,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$51,614.12  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                     | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$77,600.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                    | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$72,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$75,100.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2 | \$81,074.03  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$36,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$148,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$60,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$60,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$82,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$53,328.77  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 3 | \$196,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$218,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                             |    |                |       |   |        |    |   |
|  | ORRSTOWN BANK  | 1  | \$72,240.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 1  | \$81,900.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$80,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$66,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 2  | \$122,930.86   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1  | \$60,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 4  | \$264,250.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$52,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$83,679.12    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 3  | \$148,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$71,200.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$113,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$54,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$95,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$32,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$41,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$64,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2  | \$124,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 3  | \$150,200.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$42,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$63,700.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 20 | \$1,036,313.67 | 4.66% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 5  | \$207,121.54   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                          | 1  | \$63,300.00    | 0.28% | 0 | \$0.00 | NA | 0 |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK                   | 1          | \$80,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                    | 4          | \$245,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION     | 5          | \$333,368.82           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY         | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                   | 1          | \$59,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 77         | \$4,592,577.55         | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>374</b> | <b>\$22,245,672.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |            |                        |             |          |               |    |          |
| 31412RG27    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$448,500.00           | 25.28%      | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 2          | \$731,000.00           | 41.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$594,867.99           | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,774,367.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |            |                        |             |          |               |    |          |
| 31412RG35    | CITIMORTGAGE, INC.              | 1          | \$188,209.77           | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 1          | \$46,629.76            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$990,575.21           | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,225,414.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |            |                        |             |          |               |    |          |
| 31412RG43    | AMERICAHOMEKEY, INC             | 1          | \$93,769.00            | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION        | 3          | \$644,240.00           | 33.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA      | 1          | \$203,950.00           | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY     | 2          | \$242,067.79           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC            | 1          | \$52,040.00            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY   | 1          | \$97,900.00            | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK           | 1          | \$165,311.00           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION         | 1          | \$120,150.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$291,596.00           | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,911,023.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |            |                        |             |          |               |    |          |
| 31412RG50    | AURORA FINANCIAL GROUP INC.     | 1          | \$307,793.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC    | 2          | \$272,741.76           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.    | 18         | \$1,927,302.83         | 15%         | 0        | \$0.00        | NA | 0        |
|              |                                 | 10         | \$1,301,036.00         | 10.13%      | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                           |    |                |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                               | 1  | \$37,828.30    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1  | \$52,500.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                        | 4  | \$329,021.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 1  | \$216,727.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 2  | \$282,636.00   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 5  | \$598,360.95   | 4.66% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 4  | \$250,821.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                               | 1  | \$531,643.00   | 4.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$115,995.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1  | \$136,285.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$531,237.80   | 4.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$39,275.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 2  | \$192,425.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$145,319.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$187,220.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 1  | \$484,575.18   | 3.77% | 0 | \$0.00 | NA | 0 |
|  | QLENDING   | 2  | \$153,664.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 10 | \$1,219,582.53 | 9.49% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 1  | \$132,554.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$114,216.55   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$84,875.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2  | \$94,087.47    | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$79,081.00    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$53,075.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 8  | \$679,517.18   | 5.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$199,630.79           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14         | \$2,097,847.92         | 16.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$12,848,874.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RG68    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$283,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$99,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$89,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$284,629.16           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$180,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$199,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$106,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$86,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$85,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6          | \$587,871.93           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$393,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$203,450.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$877,145.43           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$91,453.02            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$108,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$107,700.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$192,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$192,275.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 19         | \$1,872,373.00         | 2.78%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 3  | \$285,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 26 | \$2,536,850.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 4  | \$382,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$98,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 11 | \$1,084,343.25 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$185,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 7  | \$662,248.57   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.                 | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 2  | \$190,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$99,614.02    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 2  | \$194,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$290,042.39   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$194,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 4  | \$390,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                               | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 12 | \$1,140,839.10 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                 | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                       | 3  | \$315,150.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                     | 2  | \$185,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY              | 1  | \$85,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                    | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                | 2  | \$200,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                    | 2  | \$176,165.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.           | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$181,652.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.              | 2 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK               | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC          | 3 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$99,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY         | 1 | \$92,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                 | 1 | \$101,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY       | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK             | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 7 | \$640,595.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 4 | \$393,675.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION          | 5 | \$483,629.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| DIME BANK                            | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 3 | \$298,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION        | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                  | 2 | \$189,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION               | 1 | \$107,138.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                     | 1  | \$94,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                | 3  | \$304,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                               | 1  | \$88,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$388,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 3  | \$275,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                           | 1  | \$99,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                | 2  | \$175,207.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 4  | \$389,563.37   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 2  | \$186,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 5  | \$488,700.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$567,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 11 | \$1,068,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 2  | \$189,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 2  | \$175,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                     | 3  | \$279,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                           | 1  | \$103,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                           | 2  | \$181,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PLATTEVILLE                        | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 2  | \$177,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NORTHERN CREDIT UNION                |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK                           | 6 | \$578,296.63 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 3 | \$298,030.92 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                          | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 2 | \$180,490.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                          | 2 | \$208,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                     | 2 | \$194,133.41 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$210,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 6 | \$572,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$89,652.62  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                         | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$94,820.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,388.59  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$90,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2 | \$185,082.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5 | \$457,653.35 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$205,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$193,115.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 2 | \$179,185.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$395,785.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$101,199.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                    | 1 | \$96,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$89,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 4 | \$381,904.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION               | 3 | \$294,601.89 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$86,695.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$99,670.03  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3 | \$273,668.51 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 6 | \$571,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 3 | \$302,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL                       | 1 | \$106,574.02 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$378,053.68   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$88,932.21    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$195,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$196,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$104,995.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$301,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$88,978.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2  | \$176,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$88,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$109,168.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$187,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 27 | \$2,554,928.61 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$88,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$203,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 3  | \$304,079.49   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$487,850.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$278,245.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$188,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION            |   |              |       |   |        |    |   |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$284,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                     | 2 | \$201,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 1 | \$84,665.07  | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 7 | \$665,590.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                           | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$266,240.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$87,932.25  | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$86,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,126.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK               | 2 | \$205,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                      | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                     | 1 | \$86,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE                         | 2 | \$186,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY OF NEW MEXICO                                       |   |              |       |   |        |    |   |
|  | SUMMIT CREDIT UNION   | 7 | \$719,570.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 4 | \$391,405.17 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 3 | \$302,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 1 | \$107,855.34 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 3 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS<br>BANK                                | 1 | \$98,536.23  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                             | 3 | \$278,596.02 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                          | 2 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                               | 2 | \$198,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 7 | \$698,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                              | 1 | \$104,586.26 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                               | 3 | \$289,082.32 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 2 | \$204,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                                 | 1 | \$109,195.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                       | 1 | \$101,474.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                  | 2 | \$193,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 6 | \$556,141.74 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                             | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                     | 4 | \$375,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                              | 1 | \$87,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$316,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |
|              | WAUKESHA STATE BANK                     | 4          | \$390,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 4          | \$373,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$585,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$193,338.12           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$175,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$109,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$187,151.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 4          | \$375,099.09           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$91,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$99,614.02            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 107        | \$10,437,000.16        | 15.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>695</b> | <b>\$67,261,287.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RG76    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$111,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$232,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$225,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$112,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$241,900.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$104,101.58           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 2          | \$229,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$116,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$462,850.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$238,170.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$236,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,053,116.85         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$122,640.13           | 0.25%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST CO., INC.                 | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                             | 1  | \$122,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$121,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$121,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 8  | \$939,400.00   | 1.94% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$110,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 1  | \$124,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 13 | \$1,464,200.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                         | 4  | \$464,200.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$110,567.11   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 5  | \$574,235.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 5  | \$607,600.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                   | 2  | \$227,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                                  | 2  | \$223,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 2  | \$237,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 1  | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 3  | \$356,316.56   | 0.74% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$114,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 2  | \$221,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$121,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$113,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$113,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$121,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$579,283.85   | 1.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$224,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$115,919.60   | 0.24% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| CITIZENS FIRST NATIONAL BANK        | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$357,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION        | 3 | \$337,161.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                | 5 | \$589,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.             | 2 | \$246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC         | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                       | 2 | \$229,080.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK            | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                         | 1 | \$117,535.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                   | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$607,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                      | 2 | \$233,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DIME BANK                           | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 2 | \$240,796.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION       | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 2 | \$235,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION              | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION    | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$116,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION     | 2 | \$233,431.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION         | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                  | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA              | 3 | \$361,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION        | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO          | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF               | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  | THE MIDWEST  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$121,524.21 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$229,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$123,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$234,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$236,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$243,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$115,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$232,251.73 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 5 | \$602,893.73 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$110,571.55 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2 | \$227,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2 | \$233,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 2 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$227,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                              | 1 | \$115,046.89 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 5 | \$571,899.75 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$117,280.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK                             | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                         | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                       | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                            | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                    | 1 | \$124,811.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                           | 1 | \$112,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                   | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                            | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                 | 6 | \$693,419.87 | 1.43% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                                 | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                         | 4 | \$460,338.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 2 | \$229,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                         | 3 | \$345,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                         | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                             | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                   | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                        | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                       | 3 | \$361,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                 | 3 | \$347,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 3 | \$359,820.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 3 | \$337,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$228,738.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$121,310.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD  | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS, LLC                |    |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$122,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$123,179.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2  | \$225,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$123,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1  | \$114,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 2  | \$233,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1  | \$123,511.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$225,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                               | 1  | \$119,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 17 | \$2,004,335.46 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$124,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$117,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$119,527.15   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$117,335.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 2  | \$241,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$119,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$122,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK | 3  | \$356,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | YARDS BANK MORTGAGE COMPANY                           |            |                        |             |          |               |    |          |
|              | SUMMIT CREDIT UNION                                   | 2          | \$230,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2          | \$223,063.20           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1          | \$114,172.37           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                           | 1          | \$112,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$117,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                             | 2          | \$220,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE GUILFORD SAVINGS BANK                             | 1          | \$108,681.56           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$240,313.73           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 3          | \$345,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1          | \$115,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                            | 2          | \$238,286.82           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3          | \$347,550.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$110,372.33           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1          | \$120,581.87           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                       | 1          | \$114,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 4          | \$467,950.80           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                          | 1          | \$115,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 1          | \$114,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                               | 1          | \$119,527.15           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                 | 2          | \$229,150.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$227,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 84         | \$9,772,881.23         | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$48,435,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RG84    |   | 4          | \$283,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK              |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB         | 2  | \$104,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE             | 1  | \$84,691.24    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                           | 2  | \$157,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2  | \$125,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                 | 5  | \$270,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                 | 1  | \$47,925.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 2  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$59,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$195,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 8  | \$546,835.44   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 9  | \$591,390.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 3  | \$180,337.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 7  | \$457,282.53   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 8  | \$434,735.60   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$58,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$56,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$134,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 27 | \$1,649,223.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 38 | \$2,335,448.04 | 3.54% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$207,768.41   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ASSOCIATED CREDIT UNION                      |    |                |       |   |        |    |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 16 | \$1,025,195.43 | 1.55% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 2  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 6  | \$391,920.45   | 0.59% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                               | 2  | \$133,650.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                          | 2  | \$115,098.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 2  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 5  | \$338,807.88   | 0.51% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 2  | \$127,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$297,526.30   | 0.45% | 0 | \$0.00 | NA |
|  | BETTER BANKS                                 | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$409,700.00   | 0.62% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 6  | \$411,500.00   | 0.62% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 4  | \$283,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$191,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                 | 1  | \$49,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                        | 2  | \$145,101.90   | 0.22% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                        | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 17 | \$1,096,920.67 | 1.66% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                 | 1  | \$33,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                | 1  | \$76,400.00    | 0.12% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                  | 2  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.                 | 1  | \$67,021.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                | 1  | \$36,750.00    | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 8  | \$526,400.00   | 0.8%  | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                          | 3  | \$132,500.00   | 0.2%  | 0 | \$0.00 | NA |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COLORADO EAST BANK & TRUST           | 1  | \$55,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                       | 1  | \$64,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1  | \$69,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 19 | \$1,086,265.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$84,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                  | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 4  | \$272,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$225,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$232,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$52,338.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 5  | \$313,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7  | \$440,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 9  | \$520,897.20   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 4  | \$253,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 2  | \$125,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6  | \$312,203.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 8  | \$406,439.35   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$119,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1  | \$51,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$51,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 2  | \$119,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 2  | \$111,862.03   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION           | 1  | \$43,725.23    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK             | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                   | 1  | \$65,842.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                        | 1  | \$71,835.92    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                   | 2  | \$154,515.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                       | 1  | \$60,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                 | 3  | \$220,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION               | 1  | \$36,626.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                           | 3  | \$119,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                           | 3  | \$191,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                               | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC         | 1  | \$68,068.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                               | 8  | \$470,950.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                               | 1  | \$62,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                      | 10 | \$587,741.13   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                        | 3  | \$177,018.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                 | 3  | \$166,357.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$74,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                        | 5  | \$233,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA | 2  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                      | 2  | \$119,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                 | 2  | \$88,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                  | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                     | 2  | \$106,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 10 | \$613,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  |  | 20 | \$1,200,150.00 | 1.82% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       |    |              |       |   |        |    |   |
| FIRST MORTGAGE COMPANY, L.L.C.         | 4  | \$291,420.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 2  | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 1  | \$83,110.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$43,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$74,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$66,360.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 11 | \$623,023.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 2  | \$114,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 2  | \$130,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 2  | \$153,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 3  | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 6  | \$341,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                  | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                  | 1  | \$72,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 2  | \$137,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 2  | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                 | 2  | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                     | 1  | \$66,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB      | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 3  | \$201,026.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS                   | 4  | \$268,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| BANK                                   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.             | 1 | \$59,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                          | 1 | \$83,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE            | 4 | \$194,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION               | 2 | \$141,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY            | 1 | \$61,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 9 | \$511,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 2 | \$137,079.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 5 | \$352,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION         | 1 | \$74,694.56  | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$82,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                        | 1 | \$55,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$112,801.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 3 | \$191,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 4 | \$197,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 6 | \$420,273.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION           | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                  | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 2 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION          | 4 | \$257,977.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION              | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1 | \$81,520.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                       | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 6 | \$375,178.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MAYFLOWER<br>COOPERATIVE BANK              |   |              |       |   |        |    |   |
| MCHENRY SAVINGS BANK                       | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 2 | \$140,686.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT<br>UNION               | 1 | \$70,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                              | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1 | \$43,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                  | 1 | \$59,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.              | 1 | \$74,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 6 | \$371,117.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK &<br>TRUST COMPANY        | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION            | 1 | \$67,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 4 | \$221,060.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION           | 1 | \$61,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 3 | \$197,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                   | 1 | \$38,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 5 | \$306,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS                       | 2 | \$93,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |

| BANK                                 |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NORTHWEST FEDERAL CREDIT UNION       | 1  | \$80,976.34    | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION          | 2  | \$102,040.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 7  | \$393,570.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 4  | \$264,696.59   | 0.4%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 4  | \$230,460.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 5  | \$327,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 1  | \$53,979.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 2  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 2  | \$139,445.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 3  | \$181,658.57   | 0.28% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 5  | \$349,371.09   | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 8  | \$500,850.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$82,617.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION             | 28 | \$1,803,565.63 | 2.73% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$44,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                         | 2  | \$70,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.               | 6  | \$413,470.44   | 0.63% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK           | 4  | \$230,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST           | 4  | \$245,375.55   | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE         | 1  | \$29,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                            | 1  | \$31,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 2  | \$126,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PROGRESSIVE SAVINGS BANK FSB              | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4 | \$295,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                    | 2 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$215,264.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1 | \$27,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 7 | \$372,225.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                   | 1 | \$38,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 2 | \$116,409.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$58,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 3 | \$231,114.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1 | \$47,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$224,530.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1 | \$22,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 5 | \$296,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY             | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION             | 1 | \$73,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                      | 3 | \$179,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 3 | \$171,819.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 2 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE                         | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |

| LAKES  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK  | 5  | \$324,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$129,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$369,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 7  | \$455,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 17 | \$1,034,501.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$762,085.21   | 1.15% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK   | 1  | \$74,175.38    | 0.11% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$29,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$78,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$244,066.54   | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$46,825.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK   | 1  | \$41,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 3  | \$134,765.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 1  | \$57,310.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND   | 2  | \$143,920.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 2  | \$116,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 4  | \$248,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 5  | \$297,138.33   | 0.45% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 6  | \$338,350.00   | 0.51% | 0 | \$0.00 | NA | 0 |



|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                       | 1            | \$83,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1            | \$77,925.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 2            | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 9            | \$446,878.46           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1            | \$68,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$81,550.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 7            | \$446,233.81           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$151,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$208,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$53,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$104,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 5            | \$321,970.71           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$35,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$83,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$76,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$147,621.72           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 177          | \$11,239,372.43        | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,063</b> | <b>\$65,981,424.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RG92    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$885,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 39           | \$13,315,000.00        | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$944,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$581,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$3,171,106.08         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$323,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                               | 2  | \$527,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$279,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$136,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 4  | \$840,079.62    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$470,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$169,343.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 6  | \$1,242,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 15 | \$2,436,900.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 8  | \$1,392,650.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 10 | \$2,531,005.09  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 27 | \$4,865,578.22  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 7  | \$1,154,510.64  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 3  | \$698,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 9  | \$2,021,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$226,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 6  | \$961,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$1,214,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$892,100.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 31 | \$6,069,600.00  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$287,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 67 | \$13,862,663.20 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 5  | \$850,000.45    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,819,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$732,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$820,940.03    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 39 | \$8,060,700.00  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$807,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                     | 13 | \$2,092,206.82 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                           | 7  | \$3,132,939.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 7  | \$2,302,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                  | 1  | \$208,075.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$213,062.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$577,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$158,195.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 7  | \$1,499,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 20 | \$5,214,731.14 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                              | 11 | \$2,268,025.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 3  | \$732,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 5  | \$1,132,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 36 | \$8,771,728.13 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$150,085.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$612,477.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 5  | \$828,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$1,940,934.63 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$288,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 8  | \$2,395,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$680,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$547,640.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$623,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$149,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$318,083.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$3,735,171.41 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                 | 5  | \$1,835,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$339,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 4  | \$902,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 11 | \$2,040,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$316,492.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$243,366.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 8  | \$1,332,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$2,057,605.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 18 | \$3,199,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 5  | \$1,141,460.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$582,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 4  | \$530,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$147,785.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 9  | \$1,490,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 4  | \$660,677.42   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMER LOAN SERVICES, LLC             | 4  | \$609,158.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$1,063,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 5  | \$1,051,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$699,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 2  | \$498,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 1  | \$136,471.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 2  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,317,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 5  | \$898,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 3  | \$720,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 5  | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION               | 1  | \$156,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 13 | \$2,441,523.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 4  | \$846,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 5  | \$933,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 8  | \$1,565,828.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                  | 1  | \$131,474.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$498,098.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 1  | \$227,770.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$148,789.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 2  | \$390,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                 | 3  | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$161,850.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 9  | \$1,903,274.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$160,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 4  | \$830,576.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$558,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$745,728.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 12 | \$3,180,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 14 | \$3,735,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$2,518,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$265,617.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 8  | \$1,342,757.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 2  | \$652,947.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$780,381.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$734,622.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST GUARANTY BANK                   | 1  | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 9  | \$2,437,550.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 14 | \$2,565,274.38  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$493,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1  | \$307,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$811,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$723,350.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$135,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$201,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 3  | \$468,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$152,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 2  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 34 | \$7,440,175.93  | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 17 | \$3,849,439.62  | 0.75% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 6  | \$1,361,706.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                           | 2  | \$687,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 51 | \$13,254,855.67 | 2.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 6  | \$1,075,800.39  | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$127,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 8  | \$1,500,112.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$201,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                    | 1  | \$132,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 3  | \$521,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$201,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 3  | \$503,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 27 | \$4,886,251.11  | 0.96% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                 | 9  | \$1,566,371.28 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                           | 1  | \$177,119.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 6  | \$1,285,930.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 3  | \$559,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 2  | \$377,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 2  | \$398,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 3  | \$502,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 4  | \$722,369.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 12 | \$3,114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$362,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4  | \$923,035.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 4  | \$743,936.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 7  | \$2,382,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION             | 2  | \$337,872.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3  | \$579,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3  | \$681,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 14 | \$2,329,014.80 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 8  | \$1,419,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 4  | \$1,242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$821,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.               |    |                |       |   |        |    |   |
|  | LEGACY BANKS                               | 2  | \$277,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                      | 3  | \$554,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1  | \$184,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$336,272.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 17 | \$4,068,911.57 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 9  | \$2,147,610.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$425,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$350,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4  | \$830,190.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 2  | \$320,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 8  | \$1,886,811.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                   | 1  | \$382,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 3  | \$536,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 5  | \$949,922.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 12 | \$1,913,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 3  | \$406,469.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$423,074.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4  | \$573,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$1,662,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 4  | \$601,490.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 8  | \$1,908,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METROPOLITAN CREDIT UNION                            | 18 | \$3,346,395.36 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 3  | \$453,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 2  | \$407,760.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 6  | \$1,103,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 2  | \$518,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 6  | \$1,260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 8  | \$1,661,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5  | \$682,689.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 4  | \$607,730.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 4  | \$594,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$726,904.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$415,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 2  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 3  | \$543,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 8  | \$1,310,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 15 | \$3,753,943.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$164,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 9  | \$2,981,052.39 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 14 | \$2,573,696.99 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 2  | \$486,567.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 8  | \$2,207,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                      |     |                 |       |   |        |    |   |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | OAK BANK                             | 1   | \$145,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 8   | \$1,939,775.94  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1   | \$138,550.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 4   | \$852,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 13  | \$2,837,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 2   | \$355,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1   | \$176,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 3   | \$755,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 5   | \$1,009,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 4   | \$716,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2   | \$269,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 2   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1   | \$127,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                 | 3   | \$676,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3   | \$927,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 14  | \$3,385,742.17  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 2   | \$553,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 18  | \$4,340,647.87  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1   | \$154,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2   | \$326,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 150 | \$32,754,395.94 | 6.42% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 3   | \$560,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1   | \$186,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 10  | \$1,960,498.70  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 2   | \$437,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 6   | \$922,571.52    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 8   | \$1,370,970.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 3   | \$830,449.85    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1   | \$139,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                      | 5   | \$1,322,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION           |    |                |       |   |        |    |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 4  | \$743,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 8  | \$2,848,650.08 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 15 | \$3,035,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$228,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 6  | \$1,775,355.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$161,143.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 15 | \$3,260,607.89 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,120,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 4  | \$1,009,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$273,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$320,126.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1  | \$302,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 4  | \$710,807.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$453,730.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$289,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$359,780.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 18 | \$4,090,376.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$582,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 8  | \$2,533,985.63 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$132,850.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$460,004.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$137,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 2  | \$303,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$158,736.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 4  | \$572,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$354,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1  | \$151,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$282,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$607,891.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$628,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$436,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,022,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 2  | \$495,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 5  | \$860,391.49   | 0.17% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 8  | \$2,107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$714,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 3  | \$954,054.54   | 0.19% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK  | 1  | \$296,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$928,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 4  | \$1,279,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 23 | \$4,628,757.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$585,120.30   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$590,844.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                    | 1  | \$146,756.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                                   | 2  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 2  | \$480,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 2  | \$488,606.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                           | 5  | \$786,408.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$382,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 16 | \$3,498,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK                             | 4  | \$920,543.09   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.                                | 3  | \$773,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$501,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$136,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 5  | \$710,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                            | 2  | \$582,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 11 | \$1,949,479.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 8  | \$1,306,238.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                            | 30 | \$7,286,189.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                         | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$988,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                              | 4  | \$721,540.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK  | 1  | \$155,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                               | 5            | \$1,099,250.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2            | \$350,734.91            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 2            | \$464,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 3            | \$621,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$390,785.47            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                           | 2            | \$401,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 1            | \$236,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 39           | \$9,405,166.14          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 4            | \$866,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 3            | \$645,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 7            | \$1,483,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 1            | \$172,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 15           | \$3,244,200.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1            | \$136,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1            | \$143,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 4            | \$955,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 16           | \$3,228,200.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2            | \$392,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 1            | \$135,420.30            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 4            | \$592,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                    | 2            | \$426,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1            | \$178,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 4            | \$927,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 7            | \$1,208,100.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1            | \$188,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2            | \$355,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 302          | \$58,994,957.92         | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,388</b> | <b>\$510,470,338.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGA9    | ANCHORBANK FSB                            | 1            | \$153,105.99            | 8%          | 0        | \$0.00        | NA | 0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1            | \$145,751.20            | 7.61%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 4         | \$637,561.81          | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 1         | \$164,924.10          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION            | 1         | \$158,886.71          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2         | \$337,341.17          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                        | 1         | \$161,074.02          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 1         | \$156,155.15          | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,914,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412RGB7    | FIRST ATLANTIC FEDERAL CREDIT UNION             | 25        | \$4,137,013.70        | 56.04%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 14        | \$3,040,227.41        | 41.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$204,929.24          | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,382,170.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412RGC5    | DORAL BANK                                      | 3         | \$565,000.00          | 27.4%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$161,250.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 3         | \$771,145.61          | 37.4%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                         | 1         | \$155,821.06          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$408,592.62          | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,061,809.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412RGD3    | ARVEST MORTGAGE COMPANY                         | 3         | \$312,000.00          | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$95,033.77           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$797,027.45          | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$99,200.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18        | \$1,747,294.83        | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,050,556.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412RGE1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,400.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$237,300.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$120,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$363,450.00          | 16.01%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 12        | \$1,428,892.70        | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,270,042.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGF8    |  | ARVEST MORTGAGE COMPANY                                       | 1         | \$149,150.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION  | 1         | \$139,167.34          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                  | 4         | \$528,909.95          | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC                                 | 1         | \$124,970.03          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 1         | \$130,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$1,386,639.34        | 56.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,458,836.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGG6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 1         | \$53,600.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                       | 11        | \$653,200.00          | 34.35%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 1         | \$75,200.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION  | 1         | \$73,993.38           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                                      | 1         | \$55,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                  | 4         | \$291,057.38          | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$699,403.94          | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,901,454.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGH4    |  | AMARILLO NATIONAL BANK  | 1         | \$106,700.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$92,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CIS FINANCIAL SERVICES, INC.                                  | 1         | \$86,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$97,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.                                    | 1         | \$100,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 1         | \$89,532.84           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY SAVINGS BANK   | 1         | \$94,800.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                                | 1         | \$101,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.   | 2         | \$184,550.00          | 4.78%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$109,200.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                | 1         | \$89,925.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK                           | 1         | \$86,400.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                  | 2         | \$200,800.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2         | \$206,639.49          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                               | 1         | \$86,250.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                    | 1         | \$100,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$101,327.86          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                   | 1         | \$88,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$106,111.56          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18        | \$1,732,366.88        | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,859,603.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412RGJ0    | BANK OF STANLY                            | 1         | \$124,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$111,200.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                          | 1         | \$80,592.63           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$115,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 2         | \$213,798.82          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$124,200.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$115,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$935,080.00          | 51.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,818,871.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412RGK7    | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$133,600.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                   | 1         | \$139,706.48          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1         | \$137,960.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$133,463.79          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 5         | \$656,622.48          | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                       | 2         | \$291,200.00          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                            | 1         | \$139,110.32          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$122,935.88          | 5.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$139,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$128,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$127,738.36          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$255,625.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,404,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412RGL5    | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$158,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION                    | 1         | \$155,992.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 1         | \$166,176.31          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 2         | \$311,633.94          | 10%         | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 3         | \$415,025.39          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$136,246.75          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1         | \$172,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                | 1         | \$154,843.40          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1         | \$160,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                              | 1         | \$150,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1         | \$171,383.91          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$966,365.07          | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,117,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412RGM3    | FIRST ATLANTIC FEDERAL CREDIT UNION                  | 7         | \$1,339,386.34        | 43.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 5         | \$1,443,917.32        | 47.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$274,441.82          | 8.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,057,745.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412RGN1    | AMARILLO NATIONAL BANK                               | 3         | \$171,192.09          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 4         | \$174,500.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1         | \$72,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                                 | 1         | \$30,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                                     | 3         | \$193,164.76          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                          | 1         | \$23,450.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1         | \$64,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |

| MORTGAGE   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWINDS CREDIT UNION                               | 1 | \$40,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                  | 1 | \$57,801.60  | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$39,701.34  | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                               | 1 | \$52,000.00  | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$114,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                         | 1 | \$44,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 9 | \$390,408.88 | 9.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                        | 1 | \$25,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                      | 1 | \$71,250.00  | 1.72% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                       | 1 | \$77,000.00  | 1.86% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 1 | \$82,132.73  | 1.98% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$40,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 3 | \$107,628.60 | 2.6%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$42,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1 | \$66,750.00  | 1.61% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$152,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 1 | \$36,077.12  | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$41,600.00  | 1%    | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$68,000.00  | 1.64% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 1 | \$64,700.00  | 1.56% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND                              | 1 | \$80,377.62  | 1.94% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,974.78 | 3.4%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 2 | \$130,619.97 | 3.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                              | 2 | \$127,560.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1 | \$50,400.00  | 1.22% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION                                | 1 | \$75,300.00  | 1.82% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION                        | 1 | \$59,874.42  | 1.44% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WOOD COUNTY NATIONAL BANK                  | 4         | \$222,864.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 3         | \$168,029.16          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12        | \$748,202.74          | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$4,145,809.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412RGP6    | BANK OF AMERICA, N.A.                      | 1         | \$659,323.88          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                             | 1         | \$193,200.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION              | 1         | \$502,335.31          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                     | 1         | \$255,214.68          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                        | 1         | \$180,850.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                            | 1         | \$133,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                              | 1         | \$219,100.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                               | 1         | \$291,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                | 2         | \$386,250.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY     | 1         | \$207,900.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                    | 1         | \$144,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12        | \$3,187,830.92        | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,360,004.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412RGQ4    | BOTTOMLINE MORTGAGE, INC.                  | 1         | \$134,717.44          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                         | 1         | \$147,548.23          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                   | 1         | \$168,006.92          | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                               | 2         | \$310,179.94          | 24.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2         | \$481,478.24          | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,241,930.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412RGR2    | ARVEST MORTGAGE COMPANY                    | 8         | \$761,750.00          | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                         | 1         | \$61,973.76           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY          | 1         | \$171,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                   | 1         | \$72,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$45,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA               | 5         | \$594,739.08          | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                       | 2         | \$218,900.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 5         | \$612,600.00          | 18.41%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                             |           |                       |             |          |               |    |          |
|              | Unavailable  | 5         | \$789,570.35          | 23.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,327,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGS0    | AMARILLO NATIONAL BANK                                 | 4         | \$236,316.46          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 3         | \$270,734.11          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                      | 4         | \$482,133.19          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$185,350.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                               | 3         | \$129,500.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1         | \$78,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                                       | 1         | \$50,321.34           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                          | 1         | \$50,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK AND TRUST COMPANY                      | 1         | \$98,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$172,100.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$76,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                             | 1         | \$376,500.00          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                          | 2         | \$143,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                           | 2         | \$144,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                            | 1         | \$84,550.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | LIFESTORE BANK   | 1         | \$48,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                          | 1         | \$20,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                                      | 1         | \$72,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                               | 2         | \$92,450.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                 | 1         | \$65,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                             | 1         | \$45,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2         | \$255,200.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                      | 1         | \$93,350.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                                  | 1         | \$85,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                  | 1         | \$49,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 1         | \$215,641.70          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$200,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | TOWNE MORTGAGE COMPANY                                |           |                       |             |          |               |    |          |  |
|              | Unavailable   | 6         | \$523,735.82          | 12.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$4,341,882.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412RGT8    | ARVEST MORTGAGE COMPANY                               | 4         | \$761,925.57          | 53.29%      | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                              | 2         | \$367,596.27          | 25.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$300,307.98          | 21%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,429,829.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412RGU5    | FORUM CREDIT UNION                                    | 1         | \$143,625.00          | 5.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 2         | \$401,048.58          | 16.11%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.                            | 1         | \$399,750.00          | 16.05%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME STATE BANK                                       | 1         | \$341,600.00          | 13.72%      | 0        | \$0.00        | NA | 0        |  |
|              | MAGNA BANK  | 1         | \$149,160.00          | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 1         | \$235,450.00          | 9.46%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$279,076.11          | 11.21%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 2         | \$300,165.85          | 12.06%      | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                               | 1         | \$240,033.09          | 9.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,489,908.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412RGV3    | ALABAMA ONE CREDIT UNION                              | 1         | \$133,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE  | 1         | \$78,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 6         | \$933,744.25          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 1         | \$110,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ANDREWS FEDERAL CREDIT UNION                          | 1         | \$170,129.65          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$79,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII  | 1         | \$525,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                   | 1         | \$190,250.00          | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                         | 3         | \$789,713.83          | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK   | 2         | \$289,200.00          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | DORAL BANK  | 1         | \$128,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                   | 1         | \$55,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$364,059.58   | 1.72%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$52,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$233,200.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2  | \$354,931.46   | 1.68%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$683,587.14   | 3.23%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$93,750.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$398,500.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                       | 1  | \$179,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 1  | \$450,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                                     | 1  | \$228,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$75,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                                | 2  | \$556,814.63   | 2.63%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1  | \$202,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$109,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE  | 2  | \$381,428.70   | 1.8%   | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$415,000.00   | 1.96%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$348,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                                     | 1  | \$300,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                      | 1  | \$112,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                                | 7  | \$1,061,091.09 | 5.01%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                          | 1  | \$160,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                     | 24 | \$5,237,369.64 | 24.74% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1  | \$118,700.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                       | 7  | \$972,757.31   | 4.6%   | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                   | 1  | \$152,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$200,482.12   | 0.95%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.               |            |                        |             |          |               |    |          |
|              | REDSTONE FEDERAL CREDIT UNION                   | 2          | \$315,495.01           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                           | 1          | \$68,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION                   | 1          | \$296,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1          | \$194,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                        | 1          | \$182,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                     | 2          | \$584,890.79           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 2          | \$267,818.01           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$111,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 1          | \$175,552.95           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$390,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$196,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                         | 2          | \$203,193.61           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$1,162,200.00         | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$21,168,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RGW1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$521,000.00           | 30.23%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$100,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 4          | \$397,316.11           | 23.05%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$74,192.88            | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$130,182.94           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2          | \$500,695.32           | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,723,387.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RGX9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$158,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,559,600.00         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 2          | \$245,187.22           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$194,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$85,000.00            | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                       |           |                       |             |          |               |    |          |
|              | EMBRACE HOME LOANS, INC.                     | 1         | \$308,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 9         | \$964,263.05          | 25.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$327,196.79          | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,841,247.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RGY7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$164,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$107,488.38          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$205,313.61          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$144,450.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$392,859.75          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$51,350.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2         | \$287,900.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5         | \$785,250.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3         | \$408,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                               | 1         | \$65,525.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 2         | \$114,700.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$392,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK                         | 2         | \$98,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                   | 1         | \$68,240.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                  | 1         | \$144,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$98,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$191,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2         | \$124,100.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$140,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE NATIONAL BANK                 | 1         | \$152,370.11          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE              | 1         | \$125,450.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO              | 2         | \$190,975.00          | 1.43%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                               | 2 | \$430,066.12 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 3 | \$691,250.00 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 2 | \$258,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                      | 1 | \$269,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                          | 1 | \$399,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1 | \$123,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                         | 1 | \$96,950.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                    | 1 | \$120,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 2 | \$363,415.75 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                      | 1 | \$74,200.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                  | 1 | \$270,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 1 | \$183,183.25 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$60,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 1 | \$53,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$157,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$93,677.83  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$104,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$211,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$97,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$116,523.95 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$97,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$116,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$25,541.23  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$276,616.89 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                            | 1 | \$120,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$196,556.78 | 1.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION         |            |                        |             |          |               |    |          |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$150,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$106,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 1          | \$62,616.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 2          | \$351,800.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$51,927.42            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$52,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$417,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$111,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$170,598.19           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19         | \$2,187,068.65         | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,341,513.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412RGZ4    | ARVEST MORTGAGE COMPANY                  | 7          | \$865,250.00           | 62.36%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                 | 1          | \$51,000.00            | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2          | \$183,773.85           | 13.24%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                             | 1          | \$106,868.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2          | \$180,719.72           | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,387,611.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412RH26    | ADIRONDACK TRUST COMPANY THE             | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$226,150.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$474,513.38           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$118,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                    | 1          | \$120,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$113,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$111,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1          | \$114,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$122,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                  | 12 | \$1,414,769.89 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 3  | \$357,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 1  | \$113,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 10 | \$1,147,519.45 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 1  | \$115,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$119,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1  | \$118,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION         | 1  | \$119,871.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$222,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 1  | \$121,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 3  | \$347,483.57   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 1  | \$121,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 5  | \$593,979.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 1  | \$119,865.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION      | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 1  | \$110,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$122,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                       | 1  | \$117,445.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 1  | \$116,240.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$241,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$111,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$117,520.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$234,935.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$119,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 5  | \$569,870.00   | 1.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                |   |              |       |   |        |    |   |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$121,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1 | \$114,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$477,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1 | \$115,466.58 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$122,511.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$355,775.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$112,264.59 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$235,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$482,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 7 | \$817,120.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$239,825.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$241,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$114,846.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$235,869.91 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 1 | \$118,267.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                   | 2 | \$238,072.72 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$122,131.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3 | \$346,771.47 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$123,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$115,919.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$233,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                   | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                              | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                       | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$117,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$354,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,865.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$342,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                  | 2 | \$237,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$232,865.53 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 3 | \$358,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$234,025.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 3 | \$346,520.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$116,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 2 | \$232,855.25 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2 | \$232,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$118,820.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 2 | \$238,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION       |   |              |       |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 2 | \$237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$123,358.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 3 | \$346,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION               | 1 | \$110,056.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 2 | \$239,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                           | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                  | 3 | \$353,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                               | 1 | \$117,287.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT<br>COMMISSION           | 2 | \$238,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 3 | \$349,720.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS<br>CAPITAL COMPANY    | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                       | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                              | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 1 | \$112,373.94 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                        | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 5 | \$597,149.36 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                 |            |                        |             |          |               |    |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$112,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9          | \$1,057,618.33         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                             | 1          | \$122,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$115,751.40           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$123,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$114,548.21           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                  | 1          | \$115,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2          | \$238,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$113,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$351,361.33           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$113,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$117,450.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$122,811.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$117,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$110,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3          | \$335,528.21           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$115,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$119,871.71           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 84         | \$9,808,844.75         | 24.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$39,848,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RH34    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$148,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$142,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$138,651.91           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.               | 2  | \$279,303.37   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$146,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$145,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION           | 1  | \$130,852.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$258,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 5  | \$675,790.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 4  | \$535,946.39   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$285,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 11 | \$1,524,383.11 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4  | \$525,095.13   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$131,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 9  | \$1,236,677.10 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 2  | \$273,909.59   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$139,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$672,124.90   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$147,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$141,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$258,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 8  | \$1,098,275.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 2  | \$269,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$140,375.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK                       | 1 | \$149,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 1 | \$135,945.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 8 | \$1,111,889.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                | 1 | \$145,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$133,210.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION      | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 1 | \$141,282.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 1 | \$133,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 2 | \$270,832.53   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$282,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                    | 1 | \$130,161.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,938.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 2 | \$279,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$272,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5 | \$688,950.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 8 | \$1,122,651.30 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$149,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                            | 2 | \$277,098.30   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$129,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST        | 1 | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$147,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2 | \$269,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$388,550.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &               | 1 | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY OF SC                        |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                     | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION | 1  | \$138,180.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION            | 1  | \$129,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST       | 2  | \$260,156.27   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK              | 1  | \$140,120.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION       | 1  | \$144,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                        | 1  | \$127,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 2  | \$264,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK            | 1  | \$137,449.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 16 | \$2,159,538.86 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION              | 4  | \$549,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 2  | \$275,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                         | 1  | \$138,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 3  | \$420,333.45   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 1  | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION           | 1  | \$142,025.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                  | 1  | \$147,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 1  | \$145,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2  | \$273,173.95   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                       | 1  | \$127,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION            | 1  | \$127,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION              | 2  | \$269,535.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 2  | \$257,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION        | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                      | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1  | \$140,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 3  | \$415,350.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                  | 1  | \$134,190.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HEARTLAND BANK                         | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.             | 1 | \$144,843.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                        | 2 | \$260,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE            | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION                     | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 2 | \$261,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 3 | \$397,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                    | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 2 | \$280,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 7 | \$945,295.59 | 1.44% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION       | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                           | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS               | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.          | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 2 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK               | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 2 | \$275,330.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| MCHEMRY SAVINGS BANK                   | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                       | 5 | \$691,720.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 2 | \$271,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1 | \$141,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 4 | \$553,343.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS,       | 3 | \$406,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| LLC                                    |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NORTHEAST BANK, FSB                    | 1 | \$129,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$134,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                    | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 2 | \$262,963.01 | 0.4%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 5 | \$672,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 3 | \$391,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                          | 3 | \$396,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                 | 4 | \$545,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PBI BANK                               | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 2 | \$270,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                            | 2 | \$280,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION        | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                  | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$146,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$127,415.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 3 | \$399,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION            | 1 | \$142,052.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB               | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$138,699.68 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| SOMERSET TRUST COMPANY                  |   |              |       |   |        |    |   |  |
| SOUND COMMUNITY BANK                    | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST MORTGAGE LLC             | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                | 4 | \$577,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION          | 2 | \$288,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION           | 1 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS PLAINS              | 2 | \$264,184.77 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                 | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION                     | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5 | \$718,615.84 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION           | 2 | \$276,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                              | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 4 | \$539,967.05 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK                 | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT UNION               | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK            | 2 | \$266,412.39 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS NATIONAL BANK             | 1 | \$143,834.83 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$134,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                           | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT UNION                | 1 | \$131,848.59 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                            | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION             | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION              | 1 | \$143,744.93 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION                     | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TWINSTAR CREDIT UNION                   | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                              | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION         | 1          | \$127,856.57           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK               | 1          | \$135,088.33           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 2          | \$275,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$284,810.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$132,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$131,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$131,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 6          | \$820,747.30           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$145,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$132,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$137,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 129        | \$17,574,134.61        | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>481</b> | <b>\$65,670,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RH42    | ADDISON AVENUE FEDERAL CREDIT UNION      | 2          | \$142,225.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1          | \$24,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2          | \$144,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$72,071.03            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$36,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 3          | \$191,728.59           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 5          | \$351,835.42           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 3          | \$174,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$20,757.48            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$163,111.46           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$24,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA          |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$60,325.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 6  | \$356,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 6  | \$356,826.74   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 20 | \$1,430,179.89 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$123,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 8  | \$525,757.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 1  | \$69,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 26 | \$1,620,887.54 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                   | 1  | \$72,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$82,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$69,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 2  | \$131,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$65,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$202,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION           | 1  | \$78,450.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                    | 1  | \$38,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$76,618.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$62,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$130,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$113,825.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$58,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 8  | \$484,708.06   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$226,525.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.           | 2  | \$124,508.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                     | 1  | \$77,909.53    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 8  | \$522,200.00   | 1.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$79,908.24  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 1 | \$74,915.96  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                      | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 1 | \$37,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 2 | \$132,367.42 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 2 | \$115,826.29 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$142,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1 | \$74,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION               | 1 | \$69,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$30,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$156,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 5 | \$304,275.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION           | 2 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 6 | \$438,644.01 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 6 | \$320,957.42 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION              | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 5 | \$324,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                            | 1 | \$73,755.91  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION              | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE                                       |    |                |       |   |        |    |   |
| FIRST BANK   | 1  | \$75,912.83    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$52,425.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$400,185.30   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$31,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$77,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$130,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$76,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 7  | \$458,050.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$127,075.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$34,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$139,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$377,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 24 | \$1,548,177.53 | 3.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 6  | \$400,937.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 5  | \$254,865.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$97,650.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 11 | \$624,112.69   | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$126,942.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$120,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST            |   |              |       |   |        |    |   |
|  | FIRSTBANK PUERTO RICO                | 2 | \$103,650.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$107,879.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                 | 1 | \$81,570.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                 | 2 | \$133,415.17 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK              | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                   | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2 | \$128,810.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                    | 2 | \$84,686.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION               | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 6 | \$349,609.66 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 3 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 3 | \$205,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$84,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$80,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CREDIT UNION                   | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$37,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$150,049.92 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                      | 5 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                |   |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$126,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3 | \$244,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$142,560.46 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3 | \$201,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3 | \$166,180.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3 | \$159,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 4 | \$228,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 2 | \$126,324.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 3 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$45,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 9 | \$427,347.44 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NCB, FSB                                  | 2  | \$96,782.04  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5  | \$298,120.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION       | 2  | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$64,925.45  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 6  | \$422,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$184,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$82,525.05  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$68,950.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                        | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 5  | \$309,445.26 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 3  | \$199,620.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$280,029.40 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$75,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 1  | \$64,736.19  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$236,067.21 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 6  | \$370,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 11 | \$776,790.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$169,839.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$43,514.19    | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE                                     | 1  | \$83,730.23    | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$144,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE  | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 3  | \$202,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$121,508.31   | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK  | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1  | \$66,027.65    | 0.13% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 4  | \$285,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$123,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 4  | \$283,223.55   | 0.56% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$111,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1  | \$59,650.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO   | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 3  | \$197,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$80,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 3  | \$189,306.04   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 25 | \$1,368,634.10 | 2.69% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$72,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 3  | \$138,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS BANK                               | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 4 | \$252,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 3 | \$162,375.54 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$48,925.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2 | \$135,005.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$117,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2 | \$151,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 4 | \$257,221.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 3 | \$184,340.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$71,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$83,316.53  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1 | \$46,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION         | 1 | \$57,738.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 3 | \$172,160.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2 | \$90,364.65  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 9 | \$496,699.03 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1 | \$51,520.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,517.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                         | 2          | \$122,862.15           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$62,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 3          | \$199,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$144,695.89           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 3          | \$202,050.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$137,910.35           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$63,904.34            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$59,625.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1          | \$42,950.67            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$55,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$60,213.03            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 15         | \$909,405.61           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$73,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 180        | \$11,593,422.69        | 22.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>807</b> | <b>\$50,914,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RH59    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$759,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$272,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 18         | \$5,801,300.00         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$172,100.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$276,882.04           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$592,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$222,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$359,596.60           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$916,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$1,203,225.06         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$450,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$516,920.12           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | AMERICAN BANK                                      | 1  | \$192,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK CENTER                               | 2  | \$608,800.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$335,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$282,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3  | \$925,478.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$192,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 10 | \$3,634,175.00  | 0.69% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 6  | \$1,576,722.00  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                                     | 2  | \$605,500.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$216,313.04    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$172,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 27 | \$5,303,049.58  | 1%    | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$208,760.27    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$1,163,000.00  | 0.22% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$503,194.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 8  | \$1,802,500.00  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL  | 1  | \$150,350.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AKRON                                      | 1  | \$265,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA, N.A.                              | 11 | \$5,243,128.36  | 0.99% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICAN FORK                              | 1  | \$161,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                                     | 17 | \$7,233,150.00  | 1.37% | 0 | \$0.00       | NA | 0 |
|  | BANK OF LANCASTER                                  | 1  | \$195,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY                                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$207,900.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                                   | 65 | \$16,172,907.58 | 3.05% | 1 | \$191,777.25 | NA | 1 |
|  | BANK OF WASHINGTON                                 | 1  | \$284,200.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WHITTIER, NA                               | 1  | \$320,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 4  | \$1,457,500.00  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$173,400.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT  | 3  | \$718,000.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK  | 2  | \$408,679.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                                | 2  | \$612,800.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                                | 4  | \$1,128,875.00  | 0.21% | 0 | \$0.00       | NA | 0 |

|  |                                    |    |                 |       |   |        |    |   |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                     | 4  | \$1,186,660.05  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                       | 1  | \$166,978.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$365,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 1  | \$402,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 34 | \$10,078,360.16 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$206,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION       | 1  | \$343,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 8  | \$2,019,700.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK             | 2  | \$719,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 4  | \$1,328,647.91  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC       | 1  | \$163,560.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 4  | \$769,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 11 | \$2,195,827.12  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 6  | \$1,693,106.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 3  | \$527,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2  | \$363,912.03    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 3  | \$560,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.       | 1  | \$180,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 2  | \$355,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                  | 1  | \$171,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$153,423.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$150,227.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$378,910.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 18 | \$3,584,808.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$202,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$269,393.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                       | 4 | \$1,246,560.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                          | 4 | \$957,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION        | 4 | \$770,714.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION            | 1 | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION             | 1 | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                      | 8 | \$2,478,560.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 1 | \$176,510.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 1 | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 2 | \$405,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 3 | \$669,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN             | 3 | \$586,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 3 | \$1,239,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                    | 1 | \$580,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                       | 4 | \$887,762.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 4 | \$922,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                     | 3 | \$794,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 6 | \$1,646,575.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1 | \$228,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2 | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$247,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                          | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 3 | \$661,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                | 4 | \$934,375.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DELMAR FINANCIAL COMPANY                                      | 2  | \$348,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$273,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$434,922.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3  | \$831,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 3  | \$561,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                            | 2  | \$410,575.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,391,984.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$174,597.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$2,372,737.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK  | 2  | \$590,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 9  | \$2,473,955.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION  | 3  | \$894,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                                      | 3  | \$823,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK  | 2  | \$750,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                  | 3  | \$605,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                             | 3  | \$826,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$171,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                              | 2  | \$342,289.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 5  | \$2,459,741.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                    | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 3  | \$544,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                      | 1  | \$213,019.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                    | 3  | \$563,497.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE                     | 3  | \$764,995.94    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK         | 3  | \$716,907.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK            | 7  | \$1,780,353.86  | 0.34% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION            | 2  | \$564,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK          | 33 | \$11,834,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY          | 7  | \$1,634,208.78  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                     | 1  | \$180,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 3  | \$710,320.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                     | 3  | \$1,117,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION               | 5  | \$981,419.43    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.   | 3  | \$895,701.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST          | 2  | \$435,657.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                   | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 4  | \$1,185,547.37  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$157,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION               | 1  | \$188,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                        | 1  | \$243,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 2  | \$493,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 13 | \$3,244,698.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 5  | \$1,152,525.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 29 | \$6,482,219.00  | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 12 | \$2,967,652.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 15 | \$4,016,503.25  | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES        | 1  | \$288,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                         |    |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY CREDIT UNION       | 12 | \$3,421,384.87 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 4  | \$1,251,200.97 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 3  | \$737,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                         | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 2  | \$375,190.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 18 | \$5,466,777.33 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 10 | \$2,655,441.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 21 | \$5,960,400.47 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                      | 3  | \$731,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                  | 1  | \$188,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$514,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 6  | \$1,280,822.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION           | 3  | \$765,175.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 3  | \$830,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$396,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8  | \$1,920,777.95 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$613,620.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 2  | \$603,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.               | 2  | \$471,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1  | \$227,994.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 10 | \$3,149,220.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$721,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$605,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| HOME FINANCING CENTER INC.                   | 7  | \$1,522,878.36 | 0.29% | 0 | \$0.00       | NA | 0 |
| HOME STATE BANK                              | 1  | \$155,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$599,858.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                              | 1  | \$244,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 3  | \$612,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| HONOR STATE BANK                             | 5  | \$979,400.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 2  | \$505,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 4  | \$796,547.80   | 0.15% | 0 | \$0.00       | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$859,719.10   | 0.16% | 0 | \$0.00       | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$201,800.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| IDAHO CREDIT UNION                           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| INDEPENDENT NATIONAL BANK                    | 1  | \$154,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION               | 1  | \$217,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| INVESTORS SAVINGS BANK                       | 5  | \$1,592,000.00 | 0.3%  | 0 | \$0.00       | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$157,500.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 2  | \$506,700.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| JONAH BANK OF WYOMING                        | 1  | \$285,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| JUST MORTGAGE, INC.                          | 19 | \$5,360,650.00 | 1.01% | 0 | \$0.00       | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 5  | \$2,901,871.94 | 0.55% | 0 | \$0.00       | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 2  | \$567,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 2  | \$352,550.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 12 | \$4,108,700.00 | 0.78% | 0 | \$0.00       | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$155,200.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| LEADER BANK, N.A.                            | 2  | \$844,302.60   | 0.16% | 0 | \$0.00       | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                 | 2  | \$565,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 4  | \$1,072,820.00 | 0.2%  | 1 | \$364,929.93 | NA | 0 |
| LES BOIS CREDIT UNION                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| LIBERTY SAVINGS BANK,                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | FSB  |    |                |       |   |              |    |   |
|  | LIFESTORE BANK                                   | 1  | \$203,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 1  | \$350,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 4  | \$1,425,000.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                             | 5  | \$1,158,400.00 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.                                 | 1  | \$247,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                                       | 2  | \$386,575.18   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY       | 1  | \$260,586.22   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                 | 3  | \$750,125.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                                   | 6  | \$1,410,920.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                       | 3  | \$522,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MAX CREDIT UNION                                 | 1  | \$184,400.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$198,800.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | MEETINGHOUSE<br>COOPERATIVE BANK                 | 1  | \$275,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 5  | \$1,337,899.56 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 6  | \$1,320,550.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MERCANTILE BANK                                  | 1  | \$177,500.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 2  | \$397,372.28   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 2  | \$355,000.00   | 0.07% | 1 | \$195,853.33 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 2  | \$739,500.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 6  | \$1,318,162.71 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | METLIFE BANK, NA                                 | 13 | \$3,070,786.61 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | METUCHEN SAVINGS BANK                            | 1  | \$447,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION        | 3  | \$796,096.86   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                     | 19 | \$6,056,550.00 | 1.14% | 0 | \$0.00       | NA | 0 |
|  | MIDLAND STATES BANK                              | 3  | \$624,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MIDWESTONE BANK                                  | 3  | \$528,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                  | 8  | \$2,562,100.00 | 0.48% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY                            | 2  | \$483,674.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                | 1  | \$191,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 4  | \$733,648.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                         | 1  | \$382,289.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 2  | \$774,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 3  | \$619,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$520,134.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 7  | \$1,840,228.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 4  | \$826,891.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$149,839.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                          | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$354,507.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$532,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1  | \$174,086.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                       | 3  | \$623,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                              | 1  | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                              | 6  | \$1,138,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                     | 4  | \$1,249,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                              | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                       | 1  | \$212,310.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                        | 3  | \$697,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                  | 3  | \$517,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                                  | 2  | \$1,128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 1  | \$375,568.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                  | 10 | \$3,256,052.67 | 0.61% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PAWTUCKET CREDIT UNION                    | 1  | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 2  | \$525,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$587,060.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 1  | \$240,723.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 7  | \$2,080,987.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 4  | \$877,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 4  | \$736,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                               | 20 | \$6,714,240.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                            | 1  | \$259,413.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$880,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$416,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 6  | \$1,321,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 5  | \$1,253,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY    | 9  | \$2,051,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 7  | \$1,680,774.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                          | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 14 | \$4,974,188.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                     | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$275,280.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$568,427.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 4  | \$1,517,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                    | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.                                   | 4 | \$1,296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$1,187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 5 | \$1,061,311.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 3 | \$938,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 1 | \$304,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2 | \$825,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 7 | \$2,759,614.52 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3 | \$1,280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1 | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 5 | \$1,118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 2 | \$539,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$184,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 7 | \$1,713,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$182,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$577,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$284,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 9 | \$1,921,753.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$198,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$341,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$1,150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$193,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| STATE BANK OF THE LAKES  | 5 | \$1,132,627.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 3 | \$971,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$539,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4 | \$758,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 2 | \$1,080,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$596,576.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$881,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 9 | \$2,118,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 1 | \$165,004.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 3 | \$707,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 4 | \$1,528,420.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$371,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$226,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 5 | \$1,107,538.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION   | 1 | \$299,310.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK  | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 2 | \$455,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 1 | \$150,835.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 2 | \$632,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 3 | \$553,802.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION                | 3  | \$844,090.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 1  | \$165,114.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                  | 2  | \$654,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                       | 4  | \$849,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                               | 6  | \$1,071,966.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION          | 5  | \$1,313,549.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 6  | \$1,689,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$416,554.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC            | 1  | \$247,728.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 3  | \$536,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                        | 1  | \$663,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,733,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$275,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 9  | \$2,158,917.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                       | 2  | \$618,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION              | 2  | \$526,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 12 | \$2,758,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.               | 4  | \$698,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                       | 8  | \$1,791,202.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK               | 3  | \$549,571.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK                         | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION               | 8  | \$2,168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, F.S.B.                    | 2  | \$386,996.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION             | 3  | \$702,489.28   | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE,                        | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              | INC.   |              |                         |             |          |                     |    |           |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$227,600.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$600,000.00            | 0.11%       | 0        | \$0.00              | NA | 0         |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$156,800.00            | 0.03%       | 0        | \$0.00              | NA | 0         |
|              | WORKERS CREDIT UNION                         | 1            | \$220,000.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$1,406,744.24          | 0.27%       | 0        | \$0.00              | NA | 0         |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$357,500.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                  | 584          | \$154,948,860.34        | 29.19%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  | <b>1,988</b> | <b>\$529,851,918.10</b> | <b>100%</b> | <b>3</b> | <b>\$752,560.51</b> |    | <b>19</b> |
| 31412RH67    | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$328,740.42            | 2.21%       | 0        | \$0.00              | NA | 0         |
|              | BOEING EMPLOYEES CREDIT UNION                | 3            | \$722,669.11            | 4.87%       | 0        | \$0.00              | NA | 0         |
|              | BRIDGEWATER CREDIT UNION                     | 2            | \$369,219.37            | 2.49%       | 0        | \$0.00              | NA | 0         |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1            | \$562,500.00            | 3.79%       | 0        | \$0.00              | NA | 0         |
|              | EVERBANK                                     | 1            | \$186,156.17            | 1.25%       | 0        | \$0.00              | NA | 0         |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION          | 2            | \$375,263.90            | 2.53%       | 0        | \$0.00              | NA | 0         |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 1            | \$246,630.70            | 1.66%       | 0        | \$0.00              | NA | 0         |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 2            | \$791,658.21            | 5.33%       | 0        | \$0.00              | NA | 0         |
|              | FIRST PLACE BANK                             | 1            | \$204,302.62            | 1.38%       | 0        | \$0.00              | NA | 0         |
|              | FIRST TECHNOLOGY CREDIT UNION                | 2            | \$634,896.38            | 4.27%       | 0        | \$0.00              | NA | 0         |
|              | GATEWAY BANK, F.S.B.                         | 1            | \$370,772.85            | 2.5%        | 0        | \$0.00              | NA | 0         |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1            | \$203,122.14            | 1.37%       | 0        | \$0.00              | NA | 0         |
|              | IBERIABANK MORTGAGE COMPANY                  | 1            | \$341,213.17            | 2.3%        | 0        | \$0.00              | NA | 0         |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1            | \$273,074.79            | 1.84%       | 0        | \$0.00              | NA | 0         |
|              | METLIFE BANK, NA                             | 1            | \$414,696.79            | 2.79%       | 0        | \$0.00              | NA | 0         |
|              | MISSION FEDERAL CREDIT UNION                 | 1            | \$364,194.65            | 2.45%       | 0        | \$0.00              | NA | 0         |
|              | MORTGAGE MARKETS, LLC                        | 1            | \$277,363.46            | 1.87%       | 0        | \$0.00              | NA | 0         |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION                   | 2         | \$575,352.57           | 3.87%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                                  | 2         | \$437,788.82           | 2.95%       | 0        | \$0.00              | NA | 0        |
|              | ST. MARYS CREDIT UNION                          | 3         | \$784,618.91           | 5.28%       | 0        | \$0.00              | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2         | \$399,955.51           | 2.69%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 1         | \$250,132.51           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK                                   | 1         | \$209,452.40           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | THE PEOPLES CREDIT UNION                        | 15        | \$3,743,541.26         | 25.2%       | 1        | \$309,554.32        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$232,247.27           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                                      | 1         | \$222,989.21           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1         | \$231,198.15           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$201,628.34           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 2         | \$897,067.10           | 6.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,852,446.78</b> | <b>100%</b> | <b>1</b> | <b>\$309,554.32</b> |    | <b>0</b> |
| 31412RH75    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$208,000.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$744,100.00           | 3.73%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 8         | \$2,245,850.00         | 11.27%      | 0        | \$0.00              | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1         | \$244,725.47           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$351,190.71           | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$151,330.23           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$1,671,120.14         | 8.39%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                   | 2         | \$582,000.00           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                    | 5         | \$1,145,141.27         | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 5         | \$1,830,964.00         | 9.19%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$183,200.00           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 43        | \$10,570,039.99        | 53.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$19,927,661.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412RH83    | BANK OF AMERICA, N.A.                           | 2         | \$530,540.09           | 33.2%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$333,488.36           | 20.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 2         | \$734,077.13           | 45.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,598,105.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412RH91    | DORAL BANK  | 2         | \$272,788.45          | 21.35%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$48,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 6         | \$409,060.39          | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                                      | 1         | \$69,899.36           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 1         | \$120,837.95          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE   | 1         | \$93,750.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$263,207.68          | 20.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,277,543.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHA8    | ABBEVILLE BUILDING AND LOAN, SSB                              | 2         | \$262,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                           | 3         | \$655,026.18          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 3         | \$416,311.80          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1         | \$206,250.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                               | 5         | \$1,225,480.00        | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1         | \$318,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 3         | \$565,227.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 9         | \$1,768,735.04        | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                   | 1         | \$290,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 1         | \$417,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1         | \$417,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT   | 1         | \$417,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 1         | \$155,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK  | 1         | \$250,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK   | 1         | \$295,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                       | 1         | \$185,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK  | 1         | \$144,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$149,600.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                                  | 1         | \$184,100.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$287,328.00          | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               |   |              |       |   |        |    |   |
|  | CLINTON SAVINGS BANK   | 2 | \$544,013.55 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                             | 1 | \$125,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$567,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                                      | 1 | \$201,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK  | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.   | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>COMPANY                                    | 2 | \$548,982.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$157,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                              | 1 | \$276,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 4 | \$772,265.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK  | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.                                       | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                               | 1 | \$169,350.60 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                      | 2 | \$307,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$828,759.10 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 2 | \$399,092.69 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 2 | \$750,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 3 | \$584,312.40 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$313,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$247,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 2 | \$379,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 1 | \$337,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                      | 1 | \$141,457.55   | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2 | \$330,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$160,982.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$223,125.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1 | \$127,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$255,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1 | \$128,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 3 | \$548,030.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 1 | \$136,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1 | \$173,733.79   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$163,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$146,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 6 | \$863,950.00   | 1.77% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                   | 5 | \$1,214,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1 | \$183,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$131,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1 | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$177,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 2 | \$942,957.80   | 1.93% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 2 | \$303,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$240,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$197,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1 | \$441,593.47   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 2 | \$642,500.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$152,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC.                               | 2 | \$549,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 4 | \$553,058.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$236,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 4 | \$756,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                              | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PBI BANK   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                         | 1 | \$173,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$593,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1 | \$159,905.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$210,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 2 | \$440,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                               | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1 | \$194,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$996,702.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$269,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 2 | \$352,578.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$159,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 1 | \$559,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK               | 1 | \$149,737.54 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | YARDS BANK MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2          | \$336,927.82           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$587,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 1          | \$235,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                    | 1          | \$142,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1          | \$273,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 3          | \$832,808.16           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$142,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 2          | \$438,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$358,600.26           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 56         | \$10,529,532.44        | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>237</b> | <b>\$48,879,966.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RHB6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$43,500.00            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$586,600.00           | 48.49%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$39,539.79            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1          | \$40,943.89            | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$133,786.98           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$68,000.00            | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$297,375.00           | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,209,745.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RHC4    | ABACUS FEDERAL SAVINGS BANK                     | 2          | \$693,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2          | \$164,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 1          | \$88,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$30,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                        | 1          | \$76,980.59            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$326,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                             | 1  | \$56,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,078,383.77 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$103,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$64,564.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$185,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$664,653.10   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$103,362.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 6  | \$585,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$204,619.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 7  | \$632,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$215,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 4  | \$309,587.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 2  | \$34,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$463,343.89   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 5  | \$665,865.95   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$735,404.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$57,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 7  | \$642,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 2  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$261,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| CAMBRIDGE SAVINGS BANK               | 2  | \$286,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$661,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                 | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION      | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 7  | \$847,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC              | 2  | \$276,670.52   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 12 | \$1,400,004.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS           | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                         | 2  | \$95,595.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION          | 2  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY   | 1  | \$47,359.67    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK         | 1  | \$67,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                  | 1  | \$19,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 2  | \$248,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$101,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.           | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                 | 1  | \$144,529.41   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$147,174.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.              | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC          | 4  | \$224,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 7  | \$749,600.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 2  | \$278,710.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$230,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                     | 9  | \$137,244.76   | 0.18% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK             | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                | 2  | \$131,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| DELMAR FINANCIAL COMPANY              | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 5 | \$321,591.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION           | 1 | \$36,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK                             | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                            | 4 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 2 | \$229,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                   | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                         | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY     | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                  | 3 | \$233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.            | 6 | \$664,004.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK            | 2 | \$196,481.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK       | 4 | \$557,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION           | 3 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$98,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA               | 1 | \$229,435.96 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                    | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                | 1 | \$98,875.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                   | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 3 | \$306,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$482,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$230,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 3 | \$300,088.25 | 0.39% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 14 | \$1,726,783.45 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$56,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 4  | \$604,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$233,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                         | 2  | \$290,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                | 2  | \$132,805.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 8  | \$1,585,646.05 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 2  | \$401,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 3  | \$207,881.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 7  | \$1,108,950.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                        | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$47,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 5  | \$403,504.78   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3  | \$264,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$99,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$53,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 3  | \$283,540.10   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 2  | \$233,861.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                         | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 4  | \$435,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                  | 2  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 4  | \$273,806.97   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$173,475.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 3  | \$354,457.56   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 7  | \$544,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 5  | \$304,062.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$26,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             | 4 | \$562,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 4 | \$402,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3 | \$233,246.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$605,525.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6 | \$540,546.09 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 4 | \$445,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 2 | \$155,557.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 5 | \$712,737.01 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$31,750.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 5 | \$854,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 4 | \$426,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$645,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$306,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$47,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1  | \$42,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 5  | \$496,150.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 2  | \$151,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$110,067.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 5  | \$277,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                     | 2  | \$509,909.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                | 1  | \$32,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 13 | \$1,625,411.58 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                   | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                         | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$237,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 2  | \$375,216.97   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 2  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 5  | \$1,362,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                           | 4  | \$273,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1  | \$67,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 4  | \$291,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1  | \$70,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1  | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 8  | \$1,234,455.59 | 1.61% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$125,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                |   |              |       |   |        |    |   |
|  | PEOPLES STATE BANK                                   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$88,904.12  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 4 | \$460,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 4 | \$365,440.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 4 | \$390,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 3 | \$243,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 3 | \$233,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 4 | \$598,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 2 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 2 | \$345,347.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$139,670.09 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$60,730.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$461,523.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$139,580.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 6 | \$609,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$56,526.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$39,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$69,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2 | \$151,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2 | \$83,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$194,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     |   |              |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$432,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$426,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$358,704.72 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 4 | \$244,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$430,104.92 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$196,099.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3 | \$236,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3 | \$580,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 6 | \$488,321.66 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 5 | \$586,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                         | 1          | \$84,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$43,389.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 3          | \$499,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$87,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 6          | \$1,000,725.24         | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$173,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$136,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$1,037,492.69         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 4          | \$595,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$82,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4          | \$435,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$382,350.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2          | \$87,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5          | \$391,005.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 4          | \$779,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$78,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$244,590.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 4          | \$658,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 64         | \$6,226,753.39         | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>689</b> | <b>\$76,448,384.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHD2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$507,000.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$121,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$197,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$252,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                         | 1          | \$114,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3          | \$940,034.20           | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                        | 1          | \$176,300.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DORT FEDERAL CREDIT UNION                    | 1          | \$168,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                             | 3          | \$359,647.94           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 5          | \$717,264.92           | 8.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FULTON BANK  | 1         | \$126,800.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 1         | \$285,694.25          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$293,537.12          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1         | \$139,600.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                           | 1         | \$181,158.36          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                       | 1         | \$336,400.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 4         | \$1,181,000.00        | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2         | \$340,782.61          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN<br>UTAH                             | 1         | \$177,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1         | \$103,855.04          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1         | \$245,600.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,506,699.99        | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,472,274.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHE0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 1         | \$345,400.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 2         | \$331,129.25          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$191,600.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                            | 1         | \$163,200.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                     | 2         | \$466,560.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE      | 1         | \$308,200.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF<br>THE MIDWEST                       | 1         | \$265,200.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                      | 1         | \$355,660.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 3         | \$759,618.09          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 3         | \$738,223.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$247,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                        | 2         | \$517,800.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 1         | \$145,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 2         | \$446,829.83          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 3         | \$410,250.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$76,716.41           | 0.61%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MARINE BANK MORTGAGE SERVICES                |           |                        |             |          |               |    |          |
|              | METLIFE BANK, NA                             | 4         | \$1,160,589.18         | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                    | 1         | \$280,600.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$93,672.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION               | 1         | \$310,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$130,475.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 2         | \$773,960.40           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 5         | \$852,119.15           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$166,850.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$175,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 11        | \$1,742,797.90         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$108,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$941,658.67           | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$12,505,408.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHF7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$170,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10        | \$3,488,000.00         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$389,689.24           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4         | \$762,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9         | \$1,759,100.00         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$202,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3         | \$526,312.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$113,600.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$223,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$104,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$265,699.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$168,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.               | 10 | \$997,344.91   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 6  | \$757,450.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 3  | \$336,910.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 23 | \$3,025,721.51 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 3  | \$404,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 2  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$443,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$156,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION       | 1  | \$381,110.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 8  | \$1,233,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$110,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 58 | \$8,079,587.29 | 5.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 4  | \$601,274.59   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$467,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 11 | \$1,356,764.03 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$64,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 3  | \$533,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$183,345.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$642,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$735,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 7  | \$1,146,064.40 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 4  | \$734,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 13 | \$3,438,041.47 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$370,315.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$84,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                            | 1  | \$166,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,628,986.27 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$489,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$110,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$311,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$337,646.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$1,473,691.31 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$73,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 2  | \$322,325.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$346,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$301,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$497,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$112,820.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$194,635.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                             | 1  | \$61,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$50,710.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$99,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$592,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$279,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$219,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$50,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.           |   |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$351,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$127,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 3 | \$281,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 4 | \$604,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$382,010.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 1 | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 2 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6 | \$567,477.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 7 | \$1,014,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 2 | \$363,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 2 | \$123,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK             | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 4 | \$726,536.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                             | 4 | \$649,406.05   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 1 | \$101,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 3 | \$321,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST         | 1 | \$132,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$445,425.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 3  | \$340,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 4  | \$830,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2  | \$357,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$266,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 6  | \$1,019,695.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$162,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$388,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 4  | \$601,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$93,675.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$273,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 10 | \$1,906,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$204,981.05   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$80,625.66    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA        |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK OF GRANT PARK | 1  | \$50,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$213,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU       | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 10 | \$1,921,091.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS      | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION     | 12 | \$1,942,075.74 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                 | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST              | 1  | \$93,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 21 | \$3,479,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION        | 1  | \$163,361.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB            | 2  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$283,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 3  | \$413,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION            | 2  | \$293,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK              | 2  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 2  | \$393,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION            | 3  | \$307,203.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 3  | \$842,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                     | 2  | \$187,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE       | 4  | \$290,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                       | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)   | 1  | \$573,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                       | 2  | \$353,049.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK            | 3  | \$289,630.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION      | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION    | 1  | \$196,324.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK            | 3  | \$759,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|                                   | 1  | \$144,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY             |   |                |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                   | 1 | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$161,910.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$487,514.48   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$228,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$742,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3 | \$243,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$177,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$149,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2 | \$323,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$333,190.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 2 | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 9 | \$2,554,798.67 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$518,690.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1 | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 6 | \$807,992.49   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 1 | \$328,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3 | \$935,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$213,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                        | 2 | \$381,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COMPANY INC.                               |   |                |       |   |        |    |   |
| MERCANTILE BANK                            | 2 | \$148,676.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 2 | \$117,908.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$327,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.               | 3 | \$680,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 4 | \$628,160.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.              | 1 | \$52,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION            | 2 | \$401,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 2 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1 | \$182,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING<br>COMPANY              | 3 | \$514,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$300,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 1 | \$168,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 3 | \$408,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                          | 2 | \$485,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 4 | \$487,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 9 | \$881,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 3 | \$826,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 6 | \$1,726,661.46 | 1.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 6 | \$804,855.76   | 0.52% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK                | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 2 | \$252,147.23   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NUVISION FEDERAL CREDIT UNION        | 2  | \$490,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 3  | \$431,701.34   | 0.28% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 2  | \$313,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 5  | \$1,063,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION          | 3  | \$314,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 2  | \$513,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 5  | \$577,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 2  | \$404,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 3  | \$457,939.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 5  | \$1,621,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 11 | \$2,151,766.65 | 1.4%  | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                   | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$92,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                         | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                 | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5  | \$836,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION         | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.               | 1  | \$71,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK           | 5  | \$886,950.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST           | 2  | \$260,014.43   | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE         | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION       | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION        | 6 | \$452,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 2 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6 | \$1,035,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$405,325.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 3 | \$363,586.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 3 | \$685,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 3 | \$363,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION            | 1 | \$279,308.90   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$322,660.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                   | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1 | \$90,210.44    | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1 | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$77,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 4 | \$459,060.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1 | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION             | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION               | 1 | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 1 | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$170,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY            | 2 | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$219,457.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                   | 8 | \$1,822,661.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 5 | \$983,450.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 3 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 2 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$149,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$464,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$304,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 2 | \$219,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$305,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$574,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$716,134.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 5 | \$572,863.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 3 | \$210,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 5 | \$661,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$77,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4 | \$486,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$76,870.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                    | 4          | \$592,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$237,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$361,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$416,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$202,513.21            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 2          | \$135,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$110,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$582,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 4          | \$748,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$337,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$80,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$779,350.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$86,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$187,960.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 4          | \$512,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$210,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$216,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$173,988.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 151        | \$19,609,462.56         | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>996</b> | <b>\$153,312,291.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHG5    | BAXTER CREDIT UNION                     | 1          | \$128,500.00            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$372,000.00            | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                       | 1          | \$50,000.00             | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1          | \$110,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1          | \$99,000.00             | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 4          | \$698,078.68            | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 1          | \$417,000.00            | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1          | \$158,400.00            | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 1          | \$232,000.00            | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1          | \$263,600.00            | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                    | 2          | \$221,727.28            | 6.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 1         | \$106,700.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1         | \$326,000.00          | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,183,005.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHH3    | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                                    | 1         | \$166,714.76          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 2         | \$191,233.16          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK   | 1         | \$490,997.96          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MUTUAL<br>CORPORATION   | 2         | \$466,429.58          | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC  | 1         | \$152,004.87          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$1,860,573.43        | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,327,953.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHJ9    | ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS | 1         | \$440,603.20          | 2%          | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION  | 2         | \$171,700.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK   | 2         | \$194,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC   | 1         | \$72,573.15           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.  | 1         | \$188,598.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE<br>CORPORATION  | 3         | \$163,784.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 2         | \$187,148.99          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.  | 1         | \$108,007.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1         | \$141,150.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.   | 2         | \$469,439.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA  | 1         | \$51,020.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST  | 1         | \$48,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL<br>CORPORATION   | 1         | \$214,600.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC   | 2         | \$354,385.98          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING,<br>LLC  | 1         | \$132,456.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS   | 2         | \$105,997.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK  | 2         | \$126,386.62          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 2         | \$143,106.73          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$197,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CHELSEA GROTON SAVINGS BANK          |   |                |       |   |        |    |   |
|  | CITIZENS FIRST MORTGAGE, LLC         | 1 | \$63,263.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$80,612.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$144,378.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1 | \$199,202.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 8 | \$1,764,180.00 | 8%    | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$71,400.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$127,551.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                           | 1 | \$57,010.69    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON              | 1 | \$161,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 1 | \$116,389.77   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC        | 1 | \$142,822.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 2 | \$281,036.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 2 | \$151,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$355,857.21   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION             | 1 | \$169,912.43   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$157,080.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1 | \$67,800.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 1 | \$198,863.46   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 5 | \$739,937.00   | 3.36% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 3 | \$654,590.00   | 2.97% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1 | \$100,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$65,712.29    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$72,425.69    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 3 | \$294,162.53   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$62,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$49,040.26    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | MAGNA BANK   | 1  | \$114,945.66   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 7  | \$908,626.00   | 4.12%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                              | 2  | \$140,769.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$504,683.53   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 8  | \$731,813.00   | 3.32%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1  | \$81,005.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 8  | \$796,102.00   | 3.61%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$142,472.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1  | \$38,100.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 25 | \$2,411,139.49 | 10.93% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                          | 1  | \$116,372.49   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$62,400.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3  | \$404,670.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$91,735.49    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$133,061.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$112,318.28   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$58,140.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$644,331.00   | 2.92%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$91,489.18    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 1  | \$472,733.82   | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$257,610.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 4  | \$280,939.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$130,099.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$935,830.45   | 4.24%  | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED MORTGAGE COMPANY             |            |                        |             |          |               |    |          |  |
|              | VALLEY BANK AND TRUST COMPANY       | 1          | \$66,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION         | 1          | \$29,324.86            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION             | 3          | \$238,896.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB       | 2          | \$267,372.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$114,868.10           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 12         | \$1,816,854.90         | 8.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>178</b> | <b>\$22,054,282.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31412RHK6    | BOTTOMLINE MORTGAGE, INC.           | 3          | \$1,482,000.00         | 27.78%      | 0        | \$0.00        | NA | 0        |  |
|              | CHINATRUST BANK (U.S.A.)            | 1          | \$728,951.25           | 13.66%      | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.            | 1          | \$729,750.00           | 13.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 4          | \$2,394,000.00         | 44.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$5,334,701.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31412RHL4    | BOEING EMPLOYEES CREDIT UNION       | 2          | \$1,080,775.28         | 15.07%      | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                 | 2          | \$1,105,500.00         | 15.42%      | 0        | \$0.00        | NA | 0        |  |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1          | \$532,150.00           | 7.42%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC              | 1          | \$584,433.27           | 8.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 7          | \$3,867,981.96         | 53.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$7,170,840.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31412RHM2    | BANK OF AMERICA, N.A.               | 2          | \$1,170,903.38         | 25.24%      | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.           | 2          | \$1,019,323.87         | 21.97%      | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                        | 4          | \$1,990,989.34         | 42.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 1          | \$458,154.50           | 9.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$4,639,371.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31412RHN0    | BAXTER CREDIT UNION                 | 1          | \$105,075.74           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION | 1          | \$410,744.31           | 7.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK               | 1          | \$78,500.00            | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO               | 4          | \$417,137.73           | 7.65%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                  | 1          | \$130,282.84           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST             | 1          | \$150,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.                                 | 23        | \$3,303,534.35        | 60.56%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                       | 1         | \$144,599.07          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$316,900.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                         | 1         | \$159,774.56          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                | 2         | \$238,503.85          | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,455,052.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHP5    | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$82,350.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2         | \$692,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 6         | \$1,999,000.00        | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 1         | \$247,680.76          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 14        | \$2,980,756.85        | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$122,240.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                             | 2         | \$1,064,600.00        | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                                      | 1         | \$247,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$110,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1         | \$113,300.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL   | 2         | \$315,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 2         | \$237,200.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU  | 1         | \$144,396.74          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$217,936.41          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2         | \$357,618.14          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 4         | \$991,346.10          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$309,937.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE NATIONAL BANK                           | 1         | \$139,164.18          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                            | 1         | \$260,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 5         | \$1,534,072.24        | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$228,765.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE CREDIT UNION                                 | 1         | \$155,400.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 5         | \$1,956,250.74        | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$285,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ISLAND FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |
|              | LOCKHEED FEDERAL CREDIT UNION            | 11         | \$2,540,296.85         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                               | 1          | \$309,700.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY  | 1          | \$585,685.36           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION           | 1          | \$416,135.36           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                  | 3          | \$333,859.79           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                            | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION            | 2          | \$554,115.37           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 21         | \$5,225,343.75         | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION        | 1          | \$107,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 1          | \$299,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$226,150.96           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2          | \$482,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THE GUILFORD SAVINGS BANK                | 9          | \$1,790,422.87         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 6          | \$1,185,041.43         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                              | 6          | \$981,542.93           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$275,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$157,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                  | 8          | \$1,034,599.74         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$195,662.86           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$187,822.24           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 34         | \$7,045,033.39         | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$38,809,327.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412RHQ3    | ARVEST MORTGAGE COMPANY                  | 3          | \$177,881.21           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                    | 4          | \$266,462.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                 | 3          | \$747,325.55           | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                             | 1          | \$80,771.57            | 3.14%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$50,868.43           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$1,248,575.74        | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,571,884.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHR1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$105,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$102,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$94,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$93,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$108,700.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$107,200.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$107,950.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$202,100.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 3         | \$278,750.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$109,222.78          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$95,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3         | \$302,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8         | \$768,800.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$283,297.86          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3         | \$280,600.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 22        | \$2,123,520.57        | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3         | \$301,890.45          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$88,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2         | \$193,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$92,050.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2         | \$200,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$101,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 13        | \$1,249,300.42        | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH                               | 1         | \$107,241.14          | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION           |    |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION       | 3  | \$285,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA              | 24 | \$2,291,959.80 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION          | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 11 | \$1,051,272.98 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 3  | \$280,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 15 | \$1,449,731.25 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 2  | \$196,486.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 6  | \$576,400.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 11 | \$1,071,804.88 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$99,875.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 3  | \$287,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 4  | \$382,575.55   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$211,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$208,876.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 7  | \$684,300.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 2  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 10 | \$961,223.97   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$86,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 1  | \$85,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$101,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 15 | \$1,444,697.12 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 1  | \$90,835.47    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 3  | \$283,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 1  | \$87,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.     | 1  | \$91,599.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION     | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIMORTGAGE, INC.                      | 1  | \$91,639.52    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$89,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 16 | \$1,637,403.79 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 11 | \$1,087,069.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 2  | \$196,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$95,278.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$100,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$204,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$103,975.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$107,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$88,030.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$478,455.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$101,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$509,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$88,350.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$85,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$618,850.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$289,854.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANKFIVE   |   |              |       |   |        |    |   |
|  | FARMERS & MERCHANTS BANK                               | 2 | \$194,300.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$99,877.04  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$192,590.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$97,790.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5 | \$482,433.42 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 9 | \$852,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$300,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$191,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$290,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$464,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$184,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$296,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 3 | \$314,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK               | 1  | \$94,320.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                 | 14 | \$1,392,370.57 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION    | 2  | \$196,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION               | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 5  | \$519,410.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.             | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION     | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION       | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK               | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION         | 3  | \$293,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB           | 3  | \$277,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK            | 1  | \$96,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION            | 1  | \$97,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 2  | \$197,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY           | 2  | \$192,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION           | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK             | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION           | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                | 2  | \$175,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK        | 2  | \$192,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY    | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                    | 1  | \$91,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE      | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                 | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)  | 4  | \$371,387.29   | 0.48% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY      | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|                                  | 1  | \$88,880.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | ILLINI BANK                             | 1 | \$99,882.90  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$274,769.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 2 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 5 | \$503,380.84 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$87,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,319.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$107,591.40 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 9 | \$867,031.02 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 1 | \$99,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK &<br>TRUST COMPANY        | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION            | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 3 | \$300,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$198,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3 | \$295,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK               | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 2 | \$198,057.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 6 | \$578,224.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION            | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                          | 1 | \$106,964.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION               | 8 | \$771,150.00 | 1%    | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION         | 2 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                       | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION           | 3 | \$283,250.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION            | 12 | \$1,146,664.34 | 1.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                             | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                 | 6  | \$578,819.66   | 0.75% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION             | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 4  | \$402,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 1  | \$98,242.46    | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$307,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2  | \$193,455.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 4  | \$411,767.95   | 0.53% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 5  | \$472,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$102,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$90,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 2  | \$198,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$99,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 2  | \$204,805.76   | 0.27% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 2  | \$197,162.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$95,884.65    | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$108,220.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                    | 1  | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 2  | \$184,678.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$99,971.64  | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 1  | \$92,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 1  | \$106,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 3  | \$300,820.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 3  | \$296,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 4  | \$406,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$302,376.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                 | 1  | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4  | \$382,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 5  | \$477,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 10 | \$975,900.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 2  | \$198,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                              | 1  | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                      | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$99,646.27  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK                     | 1  | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK                | 1  | \$99,108.76  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                   | 1  | \$99,924.13  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK             | 1  | \$95,285.45  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$95,970.19  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE MERCHANTS NATIONAL BANK               |   |              |       |   |        |    |   |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$103,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 1 | \$104,175.45 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 4 | \$398,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 3 | \$295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$108,466.47 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$96,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$284,615.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$99,877.04  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 3 | \$304,266.50 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2 | \$209,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 8 | \$752,903.88 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$283,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3 | \$292,041.36 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4 | \$409,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 3 | \$297,753.73 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5 | \$499,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST                      | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                    | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                          | 6          | \$575,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$196,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                  | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 2          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 98         | \$9,559,219.71         | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>791</b> | <b>\$77,236,260.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHS9    | ABBEVILLE BUILDING AND LOAN, SSB       | 2          | \$234,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$112,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION               | 1          | \$116,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$112,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 3          | \$346,650.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$122,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$825,910.02           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                   | 1          | \$110,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                    | 2          | \$230,259.34           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$118,807.90           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1          | \$118,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$116,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 13         | \$1,540,323.24         | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 3          | \$351,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 22         | \$2,588,150.00         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                     |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                               | 10 | \$1,179,350.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 3  | \$351,950.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 5  | \$589,455.27   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$123,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                  | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 10 | \$1,173,985.25 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$240,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$229,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$119,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$230,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$931,700.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$243,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$572,409.84   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$100,878.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$117,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                              | 1  | \$114,126.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 13 | \$1,503,865.18 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$116,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$1,411,573.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$358,753.68   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$348,018.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$240,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$117,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$227,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$596,763.93 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$688,725.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5 | \$579,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$355,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 2 | \$233,133.48 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,965.10 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$120,053.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$113,862.77 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$362,454.11   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$353,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$229,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$233,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$114,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$235,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$339,050.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$347,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$233,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$116,775.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$112,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 12 | \$1,403,595.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$115,821.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 3  | \$341,098.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 2  | \$222,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 2  | \$231,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 5  | \$587,850.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                       | 2 | \$243,512.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 4 | \$470,188.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 3 | \$342,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                              | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$123,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$119,855.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 2 | \$241,860.05 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1 | \$113,212.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                               | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$119,859.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                      | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 2 | \$237,117.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 2 | \$226,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$121,357.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$232,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| METABANK                                     | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                | 1 | \$119,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 3 | \$343,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 1 | \$116,712.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 2 | \$238,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$232,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                    | 1 | \$119,704.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                         | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 2 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 3 | \$344,627.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK           | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 4 | \$472,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 3 | \$356,049.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION               | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PBI BANK                             | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC          | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 1 | \$119,852.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$113,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION             | 4 | \$461,827.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                       | 2 | \$232,973.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK           | 3 | \$353,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS                  | 1 | \$115,844.98 | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANK FSB  |   |              |       |   |        |    |   |
| PROVIDENCE BANK   | 1 | \$111,366.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 6 | \$707,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 3 | \$352,000.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION  | 3 | \$357,752.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS<br>BANK SSB  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RSI BANK  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 2 | \$243,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY  | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                                 | 1 | \$114,861.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 2 | \$222,870.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST<br>COMPANY  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK   | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 3 | \$348,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK   | 3 | \$346,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3 | \$355,350.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 3 | \$349,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CREDIT UNION                            |    |                |       |   |              |    |   |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$241,421.87   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | THE GUILFORD SAVINGS BANK               | 1  | \$109,610.90   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK                           | 1  | \$110,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$354,526.15   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$110,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                            | 3  | \$358,300.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$111,462.78   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$116,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$117,400.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$235,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$116,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK                             | 2  | \$226,935.48   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 10 | \$1,162,443.26 | 1.93% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$124,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$110,600.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$117,300.00   | 0.19% | 1 | \$114,519.12 | NA | 1 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$356,152.45   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$114,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 1  | \$119,310.17   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$351,500.00   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$124,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 1  | \$110,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | WESTBURY BANK                           | 4  | \$471,500.00   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$348,250.00   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | WESTMARK CREDIT UNION                   | 3  | \$347,458.73   | 0.58% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------|
|              | Unavailable                                  | 62         | \$7,310,407.29         | 12.01%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  | <b>516</b> | <b>\$60,382,650.17</b> | <b>100%</b> | <b>1</b> | <b>\$114,519.12</b> |    | <b>19</b> |
| 31412RHT7    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$279,100.00           | 0.25%       | 0        | \$0.00              | NA | 0         |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$141,500.00           | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$128,250.00           | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$283,375.00           | 0.25%       | 0        | \$0.00              | NA | 0         |
|              | ADVANTAGE BANK                               | 3          | \$413,800.00           | 0.37%       | 0        | \$0.00              | NA | 0         |
|              | ALLIANCE BANK                                | 1          | \$144,481.00           | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$952,800.00           | 0.86%       | 0        | \$0.00              | NA | 0         |
|              | AMARILLO NATIONAL BANK                       | 2          | \$268,213.96           | 0.24%       | 0        | \$0.00              | NA | 0         |
|              | AMEGY MORTGAGE                               | 3          | \$423,550.00           | 0.38%       | 0        | \$0.00              | NA | 0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18         | \$2,513,452.31         | 2.26%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN BANK                                | 2          | \$272,000.00           | 0.24%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN BANK & TRUST CO., INC.              | 2          | \$279,750.00           | 0.25%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN BANK CENTER                         | 1          | \$127,000.00           | 0.11%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN BANK, N.A.                          | 1          | \$137,500.00           | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$129,000.00           | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$146,139.00           | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$129,500.00           | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2          | \$263,000.00           | 0.24%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$139,000.00           | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$277,020.00           | 0.25%       | 0        | \$0.00              | NA | 0         |
|              | ANCHORBANK FSB                               | 10         | \$1,371,313.71         | 1.23%       | 0        | \$0.00              | NA | 0         |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$139,500.00           | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | ASSOCIATED BANK, NA                          | 35         | \$4,756,172.86         | 4.27%       | 0        | \$0.00              | NA | 0         |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$136,839.15           | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$278,800.00           | 0.25%       | 0        | \$0.00              | NA | 0         |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| AUBURNBANK                         | 1  | \$132,189.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.        | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                  | 17 | \$2,306,820.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                | 2  | \$297,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                        | 8  | \$1,094,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.    | 2  | \$263,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                     | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                     | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                   | 10 | \$1,349,945.88 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                        | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                        | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                | 8  | \$1,103,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION           | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                | 3  | \$392,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                     | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK      | 2  | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION      | 3  | \$395,849.80   | 0.36% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                       | 1  | \$133,174.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK               | 3  | \$409,710.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION      | 8  | \$1,104,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION    | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                    | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                       | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS              | 1  | \$141,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY           | 13 | \$1,796,848.69 | 1.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK               | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                       | 1  | \$139,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK        | 1  | \$143,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION        | 2  | \$282,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION       | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 25 | \$3,390,193.33 | 3.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$128,702.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 18 | \$2,504,192.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$270,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$548,050.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 4  | \$561,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$125,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$255,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$419,718.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$282,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY               | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$138,237.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$392,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2  | \$273,445.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 7  | \$961,420.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$266,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$127,215.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$691,043.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 4  | \$558,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 3  | \$418,160.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                     | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ENT FEDERAL CREDIT UNION                               | 2 | \$279,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$125,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1 | \$140,652.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$129,840.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 2 | \$277,145.37   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$547,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 2 | \$265,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$143,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$124,903.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$551,330.32   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 8 | \$1,094,220.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$687,601.66   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                               | 1 | \$142,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$815,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3 | \$408,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1 | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1 | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$285,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$548,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1 | \$131,181.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$668,444.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$664,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3 | \$427,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$140,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$148,980.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 18 | \$2,459,485.50 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 2  | \$258,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 3  | \$394,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 6  | \$838,785.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1  | \$149,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION       | 2  | \$266,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 1  | \$136,831.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 2  | \$256,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$264,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$394,820.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 5  | \$688,650.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                 | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$129,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$958,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 3  | \$425,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 3  | \$419,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 4  | \$525,892.33   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 2  | \$287,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 5  | \$698,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION                     | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                  | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$130,842.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 4 | \$539,352.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1 | \$137,587.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 2 | \$260,860.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 2 | \$283,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 2 | \$294,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 2 | \$273,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$295,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$257,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 1 | \$133,849.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$144,480.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 2 | \$272,260.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 4 | \$560,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MIDWEST FINANCIAL CREDIT UNION         | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$142,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK              | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION            | 1 | \$140,426.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 5 | \$696,668.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION               | 2 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 4 | \$548,743.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK             | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 2 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION            | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 3 | \$392,462.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                          | 3 | \$400,220.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARK BANK                              | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION          | 1 | \$137,138.81 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                 | 2 | \$264,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 2 | \$259,846.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 9 | \$1,216,603.46 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$140,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 4 | \$547,745.13   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 2 | \$272,932.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$148,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                       | 1 | \$130,662.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 2 | \$273,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$264,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$260,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                 | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$136,291.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 2 | \$273,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1 | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$420,490.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$263,225.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 3 | \$398,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 3 | \$396,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                    | 1 | \$135,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 2 | \$287,394.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION         | 1 | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$146,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$550,910.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$139,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$546,730.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$148,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,444,905.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$1,227,690.84 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$139,469.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$127,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$144,833.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$131,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$404,237.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$144,403.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$129,303.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 5  | \$669,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$258,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$131,445.50            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$285,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$144,330.36            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                             | 3          | \$401,486.76            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$145,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$537,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 5          | \$712,120.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$288,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                              | 1          | \$139,662.86            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$149,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3          | \$406,483.82            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$279,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$262,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$141,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$269,718.93            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                       | 1          | \$135,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10         | \$1,387,910.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$284,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 5          | \$675,261.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$676,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$269,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$124,698.98            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$144,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 111        | \$15,118,914.08         | 13.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>814</b> | <b>\$111,326,885.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHU4    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$147,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$72,729.63             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$53,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 4          | \$181,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 4          | \$288,513.49            | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALABAMA ONE CREDIT UNION                 | 1  | \$82,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                  | 2  | \$152,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION               | 4  | \$277,050.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 2  | \$103,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$719,184.95   | 1.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                            | 2  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$58,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                      | 1  | \$44,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$42,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$220,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 9  | \$579,485.60   | 1.2%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 5  | \$267,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 24 | \$1,679,670.18 | 3.49% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                  | 2  | \$130,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION        | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 9  | \$521,650.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                      | 1  | \$54,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 9  | \$610,883.65   | 1.27% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 2  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                           | 1  | \$84,075.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 2  | \$96,749.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 1  | \$83,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 1  | \$76,278.41    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                         | 6  | \$439,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 5  | \$379,580.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                           | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION              | 3  | \$183,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION           | 1  | \$76,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                       | 4  | \$288,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION              | 6  | \$418,850.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 2  | \$136,935.61   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 8  | \$579,966.71   | 1.2%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 2  | \$146,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 1  | \$49,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$62,777.15    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 3  | \$189,606.29   | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$1,077,550.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 1  | \$81,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 1  | \$84,008.64    | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1  | \$74,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 1  | \$79,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$74,909.88    | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 4  | \$269,850.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 2  | \$141,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$158,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY             | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                          | 2  | \$139,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 4  | \$241,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK  | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 17 | \$1,025,946.65 | 2.13% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3  | \$206,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION                               | 2  | \$132,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$76,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                   | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                            | 9  | \$626,330.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                             | 4  | \$293,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK  | 1  | \$70,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY                             | 7  | \$498,550.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                           | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                                    | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 2  | \$121,657.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 3  | \$214,597.52   | 0.45% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                           | 2  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                       | 2  | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                            | 1  | \$69,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT<br>UNION                               | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,<br>NA                                   | 2  | \$129,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$69,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 14 | \$978,872.09   | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 3  | \$177,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                              | 2  | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 6  | \$431,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 3  | \$159,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK            | 1  | \$80,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                   | 3  | \$218,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC         | 2  | \$85,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 4  | \$262,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$267,125.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$225,362.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 2  | \$144,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$58,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$23,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$62,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 20 | \$1,274,991.66 | 2.65% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$61,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$49,536.89    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$61,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$79,903.87    | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$132,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$56,931.51    | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 7  | \$521,300.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$171,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 3  | \$185,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME BANK                             | 1  | \$26,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$64,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 2  | \$152,580.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$111,905.88 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,836.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$75,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$49,743.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4 | \$243,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$60,046.58  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1 | \$42,686.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$39,552.42  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 3 | \$142,630.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 2 | \$152,908.68 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$140,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$122,935.66 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 5 | \$342,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$74,898.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 9 | \$573,290.96 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$66,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 3 | \$207,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 2 | \$136,309.99 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$139,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$69,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 1 | \$79,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION            | 1 | \$64,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 3 | \$207,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 1 | \$71,910.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 3 | \$190,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 5 | \$352,843.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 3 | \$204,849.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 2 | \$152,381.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT<br>UNION             | 4 | \$289,810.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 3 | \$184,706.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION               | 2 | \$109,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                              | 2 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                  | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION           | 2 | \$136,920.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                  | 2 | \$138,932.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION           | 2 | \$143,021.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION      | 3 | \$183,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                         | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS     | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                | 8 | \$549,387.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION       | 1 | \$80,770.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                             | 1 | \$65,604.35  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION     | 5 | \$328,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION             | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 2 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 2 | \$71,279.95  | 0.15% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                     | 1 | \$64,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$72,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB             | 1 | \$66,343.59  | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$138,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 2 | \$107,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 4 | \$288,351.81 | 0.6%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB          | 1 | \$38,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 1 | \$64,712.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$63,950.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 3 | \$199,820.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION               | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                 | 3 | \$197,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION   | 2  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION  | 2  | \$128,748.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK  | 1  | \$56,460.15    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$75,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 1  | \$55,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 3  | \$198,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 2  | \$143,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$52,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 3  | \$197,920.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY         | 2  | \$113,120.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 5  | \$337,850.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 19 | \$1,223,711.95 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 7  | \$503,521.61   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 3  | \$154,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$51,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$72,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY   | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS<br>BANK  | 1  | \$74,823.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$61,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 2  | \$115,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 3  | \$221,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1  | \$46,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$153,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT<br>UNION   | 2  | \$109,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$80,603.03            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$72,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$78,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$50,940.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                             | 1          | \$68,326.97            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 5          | \$321,651.20           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$270,798.68           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 5          | \$257,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$68,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 2          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 4          | \$299,774.84           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$56,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$152,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$221,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$135,065.82           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$75,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 5          | \$331,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$58,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$188,669.23           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 93         | \$6,168,212.01         | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>730</b> | <b>\$48,135,172.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RHV2    | ABACUS FEDERAL SAVINGS BANK             | 16         | \$5,292,000.00         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$564,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 4  | \$760,301.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS<br>BANK                     | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 7  | \$2,444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2  | \$354,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT<br>UNION                        | 2  | \$370,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                                   | 3  | \$752,902.02   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                         | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$390,204.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                            | 1  | \$162,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                      | 12 | \$2,286,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                          | 5  | \$1,341,590.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                     | 4  | \$738,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION              | 18 | \$3,525,021.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST<br>CO., INC.                 | 2  | \$328,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                               | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                | 3  | \$628,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 13 | \$3,491,006.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$340,720.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                   | 15 | \$4,844,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                | 2  | \$491,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE<br>CORPORATION                   | 1  | \$154,270.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 26 | \$5,998,957.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$237,007.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 1  | \$156,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                | 31 | \$6,191,635.00 | 1.56% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| ASSOCIATED CREDIT UNION                         | 3  | \$638,015.12   | 0.16% | 0 | \$0.00       | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 9  | \$2,938,968.34 | 0.74% | 0 | \$0.00       | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$200,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| AVIDIA BANK                                     | 2  | \$402,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH BANK                               | 20 | \$5,239,795.00 | 1.32% | 0 | \$0.00       | NA | 0 |
| BANK FIRST NATIONAL                             | 4  | \$696,075.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| BANK MUTUAL                                     | 15 | \$2,835,324.25 | 0.71% | 0 | \$0.00       | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$272,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| BANK OF AMERICA, N.A.                           | 5  | \$2,709,500.00 | 0.68% | 0 | \$0.00       | NA | 0 |
| BANK OF HAWAII                                  | 15 | \$4,085,700.00 | 1.03% | 0 | \$0.00       | NA | 0 |
| BANK OF LANCASTER                               | 1  | \$246,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| BANK OF STANLY                                  | 2  | \$412,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| BANK OF THE WEST                                | 30 | \$7,746,685.30 | 1.95% | 1 | \$328,075.60 | NA | 1 |
| BANK OF WASHINGTON                              | 1  | \$275,215.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$165,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| BANKIOWA  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| BANKNEWPORT                                     | 2  | \$398,100.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT UNION                             | 15 | \$5,035,524.31 | 1.27% | 0 | \$0.00       | NA | 0 |
| BELLCO CREDIT UNION                             | 4  | \$781,370.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
| BENCHMARK BANK                                  | 3  | \$958,807.68   | 0.24% | 0 | \$0.00       | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$741,800.00   | 0.19% | 0 | \$0.00       | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 19 | \$5,813,033.47 | 1.46% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK STATE BANK                            | 3  | \$675,800.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 36 | \$9,768,419.55 | 2.45% | 0 | \$0.00       | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$230,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$161,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$160,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$287,290.32   | 0.07% | 0 | \$0.00       | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$302,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$336,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$288,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS                   | 1  | \$158,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                   | 1  | \$204,062.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 10 | \$1,973,246.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$302,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS              | 4  | \$1,396,324.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$217,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION             | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK             | 2  | \$598,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION            | 2  | \$649,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION      | 14 | \$2,978,998.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 29 | \$5,750,178.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 3  | \$705,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                   | 18 | \$4,649,810.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 3  | \$560,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 2  | \$453,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA               | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$764,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 2  | \$323,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 4  | \$1,333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$514,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$217,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$162,204.87   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST                               | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$184,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$213,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$2,095,279.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$290,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$269,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 3  | \$853,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$230,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 14 | \$3,206,207.12 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 5  | \$1,177,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$400,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 7  | \$1,478,713.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$667,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$229,458.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 6  | \$1,511,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$211,733.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 4  | \$950,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$693,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT                           | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$925,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$168,734.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,426,551.74 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$908,180.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 9  | \$1,624,551.60 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$441,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$204,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$193,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$201,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,852,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$710,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 26 | \$6,464,995.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,031,161.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$665,094.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$625,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$985,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$1,067,465.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$209,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$299,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                      | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU        | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 38 | \$10,300,587.64 | 2.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION      | 9  | \$2,237,309.96  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$416,018.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$182,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 13 | \$5,434,607.12  | 1.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 10 | \$2,988,313.98  | 0.75% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 4  | \$1,113,004.48  | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO<br>FEDERAL CREDIT UNION | 1  | \$217,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION       | 1  | \$173,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC     | 1  | \$230,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION           | 2  | \$416,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB             | 2  | \$382,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES   | 3  | \$523,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT<br>UNION          | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION           | 1  | \$219,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.     | 10 | \$2,033,602.01  | 0.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY             | 14 | \$3,232,292.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION             | 4  | \$1,114,498.95  | 0.28% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 4  | \$1,161,125.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                         | 1  | \$286,807.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 6  | \$1,482,530.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION             | 1  | \$165,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1  | \$156,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.         | 2  | \$579,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY      | 1  | \$316,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)    | 25 | \$6,823,220.09  | 1.71% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION           | 2  | \$318,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$246,689.24    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$179,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 1  | \$151,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 11 | \$2,927,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                     | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 4  | \$791,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 3  | \$701,644.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                              | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 2  | \$1,085,224.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 6  | \$1,233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                      | 1  | \$158,156.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 2  | \$507,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 2  | \$950,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                              | 2  | \$405,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                | 2  | \$756,987.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                    | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                     | 2  | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 13 | \$4,247,379.75 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 4  | \$838,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                               | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                   | 1  | \$186,711.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 6  | \$1,537,757.73 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MANSFIELD COOPERATIVE BANK             | 2 | \$369,262.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 5 | \$885,296.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 2 | \$465,637.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 1 | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK             | 2 | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 1 | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 1 | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 9 | \$2,004,065.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$1,738,969.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 7 | \$2,059,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$447,823.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                       | 5 | \$1,116,272.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$163,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$713,100.32   | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$306,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 2 | \$389,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$161,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 2 | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 3 | \$566,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 2 | \$403,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 3 | \$566,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 2 | \$469,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                     | 1  | \$223,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 3  | \$733,810.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1  | \$174,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2  | \$310,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1  | \$275,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                               | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                  | 2  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 7  | \$1,951,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 2  | \$353,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 13 | \$4,998,886.55 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT<br>UNION             | 1  | \$203,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 7  | \$1,732,662.95 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                | 1  | \$268,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                | 3  | \$512,995.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK              | 2  | \$512,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                            | 2  | \$555,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                | 4  | \$1,102,609.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                          | 1  | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION               | 5  | \$1,173,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 2  | \$333,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 1  | \$232,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                       | 1  | \$212,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 4  | \$1,385,196.14 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                       | 8  | \$3,035,795.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 29 | \$6,522,113.20 | 1.64% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS    | 2  | \$411,376.93    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 50 | \$12,432,263.76 | 3.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                            | 1  | \$400,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                         | 4  | \$683,992.19    | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$376,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 3  | \$856,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 5  | \$1,101,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 2  | \$365,793.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 1  | \$376,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                   | 1  | \$169,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                              | 1  | \$255,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 4  | \$953,525.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$207,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2  | \$540,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                            | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 7  | \$1,621,821.49  | 0.41% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 5  | \$937,136.41    | 0.24% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 8  | \$2,215,750.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$206,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION            | 1  | \$197,125.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION          | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$355,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                 | 1  | \$211,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.                                   | 2  | \$962,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 11 | \$3,529,935.48 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 5  | \$1,149,294.55 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$583,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 4  | \$766,399.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 4  | \$792,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 4  | \$1,351,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$366,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2  | \$342,230.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$399,723.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$340,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 5  | \$1,164,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 2  | \$330,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1  | \$295,672.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$358,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 3  | \$906,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &                                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY |    |                |       |   |              |    |   |
|  | STURDY SAVINGS BANK                                   | 2  | \$740,500.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 15 | \$3,066,050.00 | 0.77% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION              | 3  | \$463,649.39   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                      | 3  | \$670,335.62   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                      | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK  | 2  | \$337,460.00   | 0.08% | 1 | \$157,031.41 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                   | 3  | \$606,446.33   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                        | 3  | \$1,129,981.91 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST STATE BANK                                  | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | THE GUILFORD SAVINGS<br>BANK                          | 1  | \$359,577.34   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                       | 1  | \$355,738.95   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                    | 1  | \$166,400.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK   | 3  | \$661,600.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | THE PEOPLES CREDIT<br>UNION                           | 6  | \$1,464,237.14 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK                                     | 7  | \$1,520,300.00 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                         | 1  | \$256,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                    | 1  | \$168,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK  | 4  | \$823,878.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION                       | 1  | \$190,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                         | 5  | \$1,249,505.07 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | TOWN & COUNTRY BANK<br>OF QUINCY                      | 1  | \$170,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES         | 1  | \$285,700.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                             | 2  | \$327,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                           | 1  | \$232,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 3  | \$663,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | TRISTAR BANK  | 1  | \$192,400.00   | 0.05% | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                     |    |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              | TRUMARK FINANCIAL CREDIT UNION               | 5            | \$978,520.00            | 0.25%       | 0        | \$0.00              | NA | 0         |
|              | TXL MORTGAGE CORPORATION                     | 1            | \$181,250.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | UMPQUA BANK                                  | 3            | \$617,000.00            | 0.16%       | 0        | \$0.00              | NA | 0         |
|              | UNION BANK, NATIONAL ASSOCIATION             | 1            | \$350,000.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | UNITED BANK                                  | 5            | \$1,154,135.62          | 0.29%       | 0        | \$0.00              | NA | 0         |
|              | UNITED COMMUNITY BANK                        | 2            | \$336,779.89            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | UNITED MORTGAGE COMPANY                      | 5            | \$1,415,550.00          | 0.36%       | 0        | \$0.00              | NA | 0         |
|              | UNITUS COMMUNITY CREDIT UNION                | 2            | \$467,400.00            | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$160,000.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2            | \$361,100.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | VALLEY NATIONAL BANK                         | 8            | \$2,484,759.02          | 0.62%       | 0        | \$0.00              | NA | 0         |
|              | VERITY CREDIT UNION                          | 7            | \$1,882,650.00          | 0.47%       | 0        | \$0.00              | NA | 0         |
|              | VERMONT FEDERAL CREDIT UNION                 | 4            | \$708,800.00            | 0.18%       | 0        | \$0.00              | NA | 0         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 7            | \$1,503,942.52          | 0.38%       | 0        | \$0.00              | NA | 0         |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$204,250.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | VYSTAR CREDIT UNION                          | 3            | \$559,937.18            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$417,000.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 12           | \$2,376,700.00          | 0.6%        | 0        | \$0.00              | NA | 0         |
|              | WASHINGTON TRUST BANK                        | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | WESTBURY BANK                                | 4            | \$690,900.00            | 0.17%       | 0        | \$0.00              | NA | 0         |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$258,570.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | WESTMARK CREDIT UNION                        | 1            | \$198,433.68            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | WORKERS CREDIT UNION                         | 2            | \$343,371.64            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$316,777.43            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                  | 202          | \$50,475,249.24         | 12.67%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  | <b>1,609</b> | <b>\$397,921,692.95</b> | <b>100%</b> | <b>2</b> | <b>\$485,107.01</b> |    | <b>19</b> |
| 31412RHW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$249,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              |  | 34           | \$13,470,000.00         | 3.38%       | 0        | \$0.00              | NA | 0         |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 6  | \$1,222,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$464,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$347,677.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 13 | \$3,870,235.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$199,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$150,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 2  | \$338,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$466,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$457,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$1,108,727.59 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$650,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$675,225.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$722,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 20 | \$4,396,614.78 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$784,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 8  | \$2,082,119.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$845,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 12 | \$3,883,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$957,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION              | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$2,026,630.77 | 0.51% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION              | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                         | 3  | \$574,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                   | 32 | \$7,562,234.01 | 1.9%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$188,972.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                     | 23 | \$6,377,082.53 | 1.6%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                   | 2  | \$384,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 2  | \$578,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                                 | 8  | \$3,314,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 15 | \$5,243,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                                     | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY  | 4  | \$875,540.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                      | 33 | \$9,307,552.52 | 2.34% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$785,498.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1  | \$318,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                   | 15 | \$3,869,725.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION                           | 2  | \$437,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                   | 7  | \$1,394,748.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK  | 2  | \$544,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$276,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 15 | \$5,148,081.70 | 1.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 29 | \$7,751,115.25 | 1.95% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT<br>UNION                           | 3  | \$575,070.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$437,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$348,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                       | 2  | \$763,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT<br>UNION                           | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                 | 3  | \$741,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| CENTRAL MORTGAGE COMPANY                | 12 | \$2,846,801.42 | 0.71% | 0 | \$0.00       | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$345,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| CENTRAL PACIFIC HOME LOANS              | 5  | \$2,489,850.00 | 0.63% | 0 | \$0.00       | NA | 0 |
| CFCU COMMUNITY CREDIT UNION             | 1  | \$275,950.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| CHELSEA GROTON SAVINGS BANK             | 1  | \$171,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| CHETCO FEDERAL CREDIT UNION             | 1  | \$407,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| CITADEL FEDERAL CREDIT UNION            | 4  | \$1,227,650.00 | 0.31% | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK                           | 1  | \$212,600.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION      | 21 | \$4,539,631.79 | 1.14% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 3  | \$668,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 18 | \$3,984,867.00 | 1%    | 0 | \$0.00       | NA | 0 |
| CITIZENS STATE BANK                     | 1  | \$184,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| CLINTON SAVINGS BANK                    | 1  | \$260,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| CMG MORTGAGE, INC                       | 3  | \$687,717.64   | 0.17% | 0 | \$0.00       | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 6  | \$1,556,201.21 | 0.39% | 1 | \$162,947.58 | NA | 0 |
| COBALT MORTGAGE, INC.                   | 12 | \$3,673,170.00 | 0.92% | 0 | \$0.00       | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$175,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 2  | \$409,884.23   | 0.1%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY CENTRAL BANK                  | 1  | \$221,300.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$578,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| COMMUNITY SECURITY BANK                 | 1  | \$247,200.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$189,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 2  | \$789,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
| CONNEX CREDIT UNION                     | 1  | \$236,200.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$495,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| CORTRUST BANK                           | 1  | \$164,200.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$350,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$182,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION               | 1  | \$194,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 2  | \$672,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,309,319.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 12 | \$2,956,048.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1  | \$294,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 6  | \$1,550,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.               | 1  | \$606,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 3  | \$610,275.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                | 4  | \$1,274,343.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 2  | \$435,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 2  | \$559,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$249,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 13 | \$3,458,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION             | 1  | \$150,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK       | 5  | \$1,770,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                              | 1  | \$304,312.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                      | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 12 | \$3,376,831.03 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |                 |       |   |        |    |   |
| FIRST CITIZENS BANK NA                                       | 6  | \$1,551,136.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 5  | \$1,064,945.75  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$151,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$1,771,610.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$238,960.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$1,022,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 9  | \$2,008,200.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$160,612.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$1,240,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$1,159,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 6  | \$1,546,961.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$259,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$358,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 11 | \$3,473,800.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$278,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 41 | \$10,128,355.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 11 | \$3,380,802.62  | 0.85% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$166,060.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 2  | \$514,650.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 16 | \$5,048,232.01  | 1.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK, F.S.B.                         | 3  | \$944,133.70   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                               | 2  | \$549,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$289,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$194,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$407,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$337,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$1,593,375.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$1,594,877.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 4  | \$872,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$249,685.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4  | \$1,261,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 4  | \$750,927.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$170,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$413,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 5  | \$1,185,451.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 3  | \$864,456.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$758,084.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$395,840.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 16 | \$4,672,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2  | \$550,187.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND                          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| COMPANY                                    |    |                |       |   |              |    |   |  |
|--|----|----------------|-------|---|--------------|----|---|--|
| JEANNE DARC CREDIT UNION                   | 4  | \$895,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |  |
| JONAH BANK OF WYOMING                      | 5  | \$1,465,200.00 | 0.37% | 0 | \$0.00       | NA | 0 |  |
| JUST MORTGAGE, INC.                        | 1  | \$209,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$239,711.63   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$387,600.00   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| LAKE FOREST BANK & TRUST                   | 4  | \$1,534,600.00 | 0.39% | 0 | \$0.00       | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.        | 3  | \$920,300.00   | 0.23% | 0 | \$0.00       | NA | 0 |  |
| LANDMARK CREDIT UNION                      | 3  | \$547,057.39   | 0.14% | 0 | \$0.00       | NA | 0 |  |
| LEADER BANK, N.A.                          | 1  | \$394,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| LES BOIS CREDIT UNION                      | 1  | \$300,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |  |
| LIFESTORE BANK                             | 2  | \$579,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| LOCKHEED FEDERAL CREDIT UNION              | 16 | \$4,676,350.00 | 1.17% | 0 | \$0.00       | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                   | 7  | \$1,717,918.00 | 0.43% | 0 | \$0.00       | NA | 0 |  |
| LOS ANGELES FIREMENS CREDIT UNION          | 4  | \$1,062,000.00 | 0.27% | 0 | \$0.00       | NA | 0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$168,750.00   | 0.04% | 0 | \$0.00       | NA | 0 |  |
| LYONS MORTGAGE SERVICES, INC.              | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| MACHIAS SAVINGS BANK                       | 1  | \$256,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| MAGNA BANK                                 | 2  | \$567,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$284,616.81   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES              | 7  | \$1,366,347.51 | 0.34% | 0 | \$0.00       | NA | 0 |  |
| MARQUETTE BANK                             | 3  | \$955,700.00   | 0.24% | 0 | \$0.00       | NA | 0 |  |
| MECHANICS SAVINGS BANK                     | 1  | \$196,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.                   | 1  | \$271,200.00   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.              | 1  | \$295,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| MEMBERS PLUS CREDIT UNION                  | 1  | \$275,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$907,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |  |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$276,800.00   | 0.07% | 1 | \$263,911.16 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$167,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$512,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                       | 5 | \$1,483,193.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,508.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 2 | \$365,105.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 4 | \$1,129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 5 | \$1,377,144.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 1 | \$200,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 2 | \$314,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 4 | \$1,268,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$155,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 3 | \$750,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                      | 2 | \$444,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$377,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$423,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 1 | \$291,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$375,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 3 | \$693,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 6 | \$1,834,633.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION            | 3 | \$825,256.62   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 4 | \$829,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE                    | 2 | \$363,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

| BANK                                      |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| NRL FEDERAL CREDIT UNION                  | 3  | \$986,683.01    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                     | 1  | \$244,812.24    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL CREDIT UNION             | 6  | \$1,430,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                                  | 1  | \$225,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                           | 1  | \$413,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY                  | 1  | \$415,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                  | 2  | \$418,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION               | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES CREDIT UNION                | 2  | \$393,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$336,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                             | 4  | \$956,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$387,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE BANK                      | 2  | \$430,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION             | 5  | \$1,621,648.78  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                      | 7  | \$2,000,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT UNION                    | 1  | \$242,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$262,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION             | 26 | \$7,247,133.35  | 1.82% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                              | 2  | \$571,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK                        | 1  | \$299,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$212,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                  | 56 | \$14,936,949.58 | 3.75% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                      | 2  | \$370,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION FEDERAL BANK                   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE                    | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PMC BANCORP                               | 3  | \$1,022,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PNC BANK, N.A.                            | 2  | \$482,954.20    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| POINT LOMA CREDIT UNION                   | 2  | \$480,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$632,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
| POLISH & SLAVIC FEDERAL CREDIT UNION     | 1  | \$394,525.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION             | 2  | \$503,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 2  | \$320,480.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                     | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$267,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                          | 3  | \$702,093.41   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 3  | \$916,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                              | 2  | \$344,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 1  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$511,416.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.        | 2  | \$551,123.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 7  | \$1,923,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$809,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 2  | \$371,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 13 | \$4,130,761.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1  | \$287,645.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$715,523.34   | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 4  | \$1,235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY            | 1  | \$160,075.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   | 1  | \$149,469.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$637,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$1,397,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$533,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$985,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$236,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$1,358,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$824,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$182,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,877,280.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$394,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$328,813.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 6  | \$1,582,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$801,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 6  | \$1,641,651.89 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK   | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 4  | \$1,160,104.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$459,883.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF OAK HARBOR          | 2  | \$368,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 5  | \$1,552,115.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                 | 4  | \$985,790.99   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                        | 9  | \$2,168,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION               | 6  | \$1,545,664.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                 | 3  | \$628,340.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                      | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                             | 1  | \$191,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION           | 4  | \$917,741.70   | 0.23% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$501,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                              | 3  | \$630,699.62   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION         | 1  | \$364,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                              | 8  | \$1,675,265.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                     | 2  | \$394,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                    | 4  | \$1,082,093.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                  | 5  | \$1,495,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$348,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                               | 1  | \$149,469.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$318,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.      | 1  | \$276,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY            | 1  | \$230,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                     | 14 | \$4,002,539.32 | 1%    | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                      | 3  | \$789,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                 | 3  | \$991,487.43   | 0.25% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.              | 7  | \$1,523,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION             | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VYSTAR CREDIT UNION                          | 2            | \$534,336.96            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8            | \$1,933,560.00          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$521,182.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$650,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$374,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1            | \$259,373.88            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$162,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$285,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$152,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 195          | \$52,012,139.15         | 13.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,488</b> | <b>\$398,329,881.38</b> | <b>100%</b> | <b>2</b> | <b>\$426,858.74</b> |    | <b>0</b> |
| 31412RHX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$566,400.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 21           | \$8,363,000.00          | 2.64%       | 1        | \$476,254.28        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$264,674.16            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$299,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$2,564,710.00          | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$663,100.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$196,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$271,200.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$425,050.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$558,919.65            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 7            | \$1,802,048.95          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 17           | \$3,668,133.34          | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 2            | \$428,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE                               | 2            | \$426,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | FEDERAL CREDIT UNION                         |    |                |       |   |        |      |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$673,300.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$320,888.96   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7  | \$1,978,406.27 | 0.63% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$390,187.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 19 | \$5,499,015.00 | 1.74% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                               | 10 | \$2,356,406.99 | 0.74% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$228,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$466,350.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$3,754,777.09 | 1.19% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$582,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                   | 1  | \$197,796.81   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$4,702,255.00 | 1.49% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 4  | \$786,900.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A.                        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                               | 15 | \$6,133,000.00 | 1.94% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 3  | \$576,600.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                             | 29 | \$8,762,124.45 | 2.77% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$395,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT                                  | 2  | \$470,400.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK                                  | 1  | \$221,793.34   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                          | 18 | \$4,582,372.92 | 1.45% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                          | 7  | \$1,470,170.94 | 0.46% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                               | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$772,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 15 | \$4,639,571.13 | 1.47% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                         | 4  | \$988,400.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 29 | \$7,313,822.04 | 2.31% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$213,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                |    |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$229,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$1,173,778.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$633,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,816,010.60 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$629,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$785,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$342,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$518,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 15 | \$2,989,659.97 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$399,090.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$3,166,933.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$735,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$173,910.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$3,866,810.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$189,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$196,768.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$408,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$851,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CONSUMERS COOPERATIVE CREDIT UNION                            |    |                |       |   |        |      |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$572,850.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION WEST   | 1  | \$200,100.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CUMANET, LLC  | 1  | \$227,200.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DENALI STATE BANK   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$1,324,333.68 | 0.42% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | DIME BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$332,975.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$163,100.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 15 | \$3,896,017.12 | 1.23% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$620,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DUPONT STATE BANK   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,222,738.98 | 0.39% | 0 | \$0.00 | NA 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 2  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$251,750.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | EVERBANK  | 1  | \$375,073.48   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$378,162.20   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$489,991.48   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 7  | \$1,749,200.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN CREDIT UNION                                   | 2  | \$416,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 4  | \$1,347,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 8  | \$1,976,420.20 | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA  | 5  | \$1,131,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMONWEALTH  | 4  | \$864,407.92   | 0.27% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FEDERAL CREDIT UNION                                   |    |                |       |   |        |    |   |  |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$591,707.62   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK                                      | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$453,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$826,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$207,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$175,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                    | 4  | \$1,595,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$292,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 7  | \$1,773,697.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$549,936.24   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,609,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                             | 4  | \$1,110,267.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$446,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                       | 37 | \$9,836,624.98 | 3.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                          | 10 | \$3,346,535.37 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK & TRUST                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 7  | \$1,666,647.09 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 8  | \$2,224,986.20 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY METRO FEDERAL CREDIT UNION                     | 2  | \$579,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$509,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$805,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$150,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$363,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                    | 1  | \$212,532.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$583,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$214,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 13 | \$3,207,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$718,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 3  | \$755,739.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 2  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$565,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$745,146.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$359,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$418,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$233,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$456,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$536,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 6  | \$1,722,175.35 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,286,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$289,268.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                               | 1  | \$282,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION           | 8 | \$2,107,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$1,449,804.44 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$400,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 3 | \$706,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$766,710.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$844,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$642,591.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 5 | \$1,358,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$685,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 5 | \$1,219,187.30 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$691,277.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$376,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$223,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 3 | \$631,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$273,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$150,862.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 3 | \$1,012,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$360,740.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY               |    |                 |       |   |        |    |   |
|  | NORTHMARK BANK                                 | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 5  | \$1,368,145.66  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                    | 2  | \$408,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4  | \$1,476,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 2  | \$404,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2  | \$443,227.77    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 5  | \$1,666,075.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 2  | \$515,975.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 3  | \$892,300.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 2  | \$645,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 2  | \$633,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$425,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$295,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$177,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 3  | \$522,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$1,494,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$267,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 2  | \$464,621.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 18 | \$5,253,253.15  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$562,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$152,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 37 | \$11,176,204.56 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                    | 3  | \$1,142,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                 | 1  | \$151,267.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$1,740,355.00  | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION     |    |                |       |   |        |      |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3  | \$962,249.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PREVAIL CREDIT UNION                     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PRIMEBANK                                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$512,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$260,686.40   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                   | 2  | \$582,750.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$781,193.53   | 0.25% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$455,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.                           | 1  | \$209,588.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1  | \$220,162.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$202,251.01   | 0.06% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$613,299.11   | 0.19% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                     | 8  | \$2,420,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$497,300.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                       | 1  | \$272,880.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION                        | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SAHARA MORTGAGE                          | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 17 | \$5,078,794.90 | 1.61% | 0 | \$0.00 | NA 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$405,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$766,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$354,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 2  | \$422,214.99   | 0.13% | 0 | \$0.00 | NA 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SIR FEDERAL CREDIT UNION   | 1 | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 2 | \$569,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$962,631.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 5 | \$1,045,015.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1 | \$269,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$540,805.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION   | 2 | \$435,675.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 4 | \$868,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 5 | \$1,668,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$186,105.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$870,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$437,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK  | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 7 | \$1,854,684.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$450,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$1,049,587.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$412,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$234,447.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 4 | \$1,118,234.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK  | 5 | \$1,352,542.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 2 | \$742,240.02   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 2 | \$501,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE NATIONAL B&T OF SYCAMORE            | 1 | \$173,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                           | 2 | \$485,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                | 2 | \$389,293.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND              | 1 | \$151,176.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                       | 6 | \$1,326,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK              | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 4 | \$920,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION              | 7 | \$1,854,929.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY           | 1 | \$155,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$573,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                | 1 | \$153,910.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION          | 4 | \$1,020,347.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION                   | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION        | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                             | 5 | \$1,382,012.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 1 | \$323,857.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 4 | \$1,389,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION     | 4 | \$1,246,626.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION           | 1 | \$261,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 3 | \$1,029,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                     | 3 | \$541,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$213,497.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 3 | \$835,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC.                   | 1 | \$209,925.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 11           | \$2,590,700.00          | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                           | 1            | \$218,851.35            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                             | 1            | \$232,900.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1            | \$292,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                   | 1            | \$266,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 5            | \$995,150.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 2            | \$515,700.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                           | 1            | \$149,629.43            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 3            | \$659,750.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1            | \$236,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1            | \$151,050.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 149          | \$40,317,929.09         | 12.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,189</b> | <b>\$316,374,636.40</b> | <b>100%</b> | <b>1</b> | <b>\$476,254.28</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412RHY6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7            | \$2,848,050.00          | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 17           | \$3,951,235.11          | 3.86%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 3            | \$371,739.87            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 8            | \$2,591,700.00          | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1            | \$265,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1            | \$304,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3            | \$907,526.07            | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2            | \$315,634.04            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 9            | \$3,151,550.81          | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21           | \$4,944,733.58          | 4.83%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                                   | 3            | \$849,800.00            | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                                  | 1            | \$194,609.03            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 4            | \$853,369.92            | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                    | 12           | \$3,435,784.24          | 3.35%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 5            | \$1,762,622.00          | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5            | \$1,047,221.55          | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1            | \$343,421.33            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 248          | \$74,298,742.62         | 72.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>351</b>   | <b>\$102,436,740.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412RHZ3 | ABBEVILLE BUILDING AND LOAN, SSB                | 1  | \$100,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION             | 2  | \$194,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 2  | \$198,629.19   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                                | 2  | \$201,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                         | 2  | \$192,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                          | 1  | \$109,127.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                  | 1  | \$96,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                             | 1  | \$87,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$458,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                  | 2  | \$181,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                      | 3  | \$297,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                             | 26 | \$2,570,684.05 | 4.5%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                         | 1  | \$99,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                     | 3  | \$279,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                               | 9  | \$888,600.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                     | 4  | \$398,135.30   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.                           | 1  | \$84,908.70    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                                | 25 | \$2,395,316.42 | 4.19% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                              | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANKWEST  | 1  | \$85,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK                                     | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$315,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE BANK                            | 1  | \$109,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$206,350.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BROKAW CREDIT UNION                             | 1  | \$90,661.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CAMBRIDGE STATE BANK                            | 1  | \$88,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$198,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           |   | 2  | \$193,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                    |   |              |       |   |        |    |   |
|  | CENTRAL BANK ILLINOIS                      | 2 | \$211,298.57 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 7 | \$684,585.57 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$87,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 3 | \$302,378.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 3 | \$271,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$407,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$95,892.43  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 2 | \$193,280.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$96,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3 | \$277,450.02 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$99,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 4 | \$371,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 3 | \$284,432.21 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 2 | \$175,082.78 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 4 | \$380,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                  | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 5 | \$491,105.00 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EAST BOSTON SAVINGS BANK                                     | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 2  | \$187,665.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$94,158.31    | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 1  | \$107,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$99,887.95    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 2  | \$178,960.21   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2  | \$196,425.15   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                                      | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$188,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$390,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$202,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 2  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$90,362.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$381,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$557,850.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 21 | \$2,045,230.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$284,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2  | \$198,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 3  | \$291,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 6  | \$571,351.26   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$85,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 2 | \$186,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB           | 2 | \$184,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES | 2 | \$187,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.   | 4 | \$411,471.91 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY           | 1 | \$85,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 1 | \$88,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 6 | \$585,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)  | 1 | \$103,896.84 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY      | 3 | \$278,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                 | 2 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST         | 1 | \$94,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.       | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 4 | \$373,480.80 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION               | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS         | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 3 | \$270,396.99 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK       | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC       | 1 | \$101,312.07 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.         | 1 | \$87,120.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.    | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1 | \$93,372.94  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK    | 2 | \$198,883.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 1 | \$90,895.62  | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 2 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$85,975.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 2 | \$199,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION            | 1 | \$85,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                           | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 3 | \$298,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 2 | \$193,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION             | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 4 | \$388,546.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5 | \$505,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, FSB                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$184,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 3 | \$297,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                  | 2 | \$185,240.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 2 | \$172,640.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$301,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1 | \$98,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$188,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                             | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                         | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                    | 3 | \$299,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                 | 3 | \$305,661.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                         | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION                | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY         | 3 | \$298,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 5 | \$484,925.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                          | 1 | \$92,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$94,905.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                               | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$107,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| QLENDING                                       | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                 | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                          | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$95,894.92  | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                    | 1 | \$99,841.82  | 0.17% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                             | 3 | \$296,064.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                          | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                       | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                   | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$99,546.34  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 7 | \$679,899.31 | 1.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |   |              |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$95,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$654,696.81 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4 | \$400,050.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$87,535.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$102,642.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$93,492.64  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$192,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 4 | \$369,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$95,920.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1 | \$89,404.32  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$107,401.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 1 | \$99,885.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                      | 1          | \$89,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$193,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$107,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$193,397.32           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 2          | \$202,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION              | 1          | \$92,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 3          | \$297,987.41           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 1          | \$92,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 2          | \$193,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                   | 3          | \$304,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                      | 1          | \$109,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 5          | \$481,148.52           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 129        | \$12,562,407.43        | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>589</b> | <b>\$57,176,366.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RJA6    | AMARILLO NATIONAL BANK                    | 1          | \$219,560.88           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1          | \$193,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$368,500.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION                | 1          | \$200,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1          | \$212,728.96           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$175,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1          | \$239,600.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1          | \$417,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                       | 4          | \$1,376,000.00         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                | 1          | \$186,900.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                               | 1          | \$340,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                           | 1          | \$210,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$200,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$6,479,592.00         | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,818,081.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412RJB4    | AMARILLO NATIONAL BANK                  | 1         | \$251,012.75          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$204,188.69          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION     | 1         | \$188,753.32          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2         | \$441,704.46          | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$286,953.03          | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1         | \$188,432.72          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1         | \$329,944.02          | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,890,988.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJC2    | ARVEST MORTGAGE COMPANY                 | 1         | \$126,946.11          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 3         | \$329,062.25          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1         | \$127,775.69          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1         | \$123,609.75          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16        | \$2,241,874.85        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,949,268.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJD0    | CREDIT UNION ONE                        | 2         | \$97,285.05           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                              | 1         | \$134,948.61          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 1         | \$116,039.25          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$97,321.61           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY           | 1         | \$151,211.12          | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3         | \$156,309.59          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$83,625.34           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$290,497.00          | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,127,237.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJE8    | CITIMORTGAGE, INC.                      | 1         | \$129,437.42          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$1,039,678.90        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,169,116.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJF5    | CHASE HOME FINANCE, LLC                 | 5         | \$564,886.99          | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                        | 4         | \$146,556.60          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 3         | \$201,641.37          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY           | 1         | \$165,773.55          | 9.92%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$102,230.81          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 2         | \$224,757.87          | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION         | 1         | \$88,527.83           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$176,665.44          | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,671,040.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412RJG3    | CHASE HOME FINANCE, LLC             | 2         | \$217,280.15          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                       | 1         | \$101,322.39          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 1         | \$70,228.12           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$164,367.15          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$878,123.73          | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,431,321.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412RJH1    | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$164,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 1         | \$113,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 1         | \$75,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION            | 1         | \$31,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 2         | \$259,750.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 1         | \$28,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1         | \$404,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 28        | \$3,518,666.08        | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1         | \$107,300.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 5         | \$842,600.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 2         | \$321,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION        | 1         | \$95,613.87           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                          | 1         | \$124,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 5         | \$1,205,500.00        | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                 | 7         | \$547,845.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                 | 4         | \$575,900.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1         | \$270,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1         | \$71,312.01           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS                     | 1  | \$300,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                   | 1  | \$298,950.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                            | 1  | \$68,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                  | 1  | \$130,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                          | 1  | \$229,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                 | 1  | \$176,824.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                     | 2  | \$357,400.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                       | 1  | \$332,800.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                     | 1  | \$200,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 1  | \$92,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$117,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 6  | \$1,190,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 1  | \$110,775.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$336,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$264,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 4  | \$561,059.23   | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 19 | \$3,616,087.48 | 9.99% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 4  | \$545,950.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                           | 1  | \$117,505.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 1  | \$77,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                             | 2  | \$405,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$41,152.24    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 1  | \$118,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                | 1  | \$198,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                         | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                  | 2  | \$301,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                       | 1  | \$113,686.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$76,654.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 1  | \$177,468.45   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                       | 1  | \$110,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$285,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 5  | \$1,126,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT<br>UNION                              | 3  | \$294,935.86   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                 | 9  | \$2,181,569.65 | 6.03% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                            | 1  | \$200,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                  | 2  | \$131,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$195,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 4  | \$855,000.00   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                            | 3  | \$1,042,279.21 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                 | 6  | \$1,542,857.69 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                        | 1  | \$57,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 13 | \$1,933,952.35 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                            | 4  | \$668,730.08   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1  | \$71,244.93    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                 | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                | 1  | \$39,724.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 1  | \$250,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                       | 1  | \$56,009.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                 | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                       | 1  | \$108,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$132,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY                 | 1  | \$87,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$192,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$115,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 4          | \$775,400.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                           | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 7          | \$608,226.46           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$57,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$166,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 3          | \$301,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$229,680.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                     | 1          | \$53,560.41            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 3          | \$546,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$49,662.68            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 13         | \$1,635,304.98         | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$36,203,636.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJJ7    | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$392,023.02           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1          | \$235,188.69           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 2          | \$419,837.98           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$153,160.76           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                      | 1          | \$310,936.57           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$412,102.84           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                            | 1          | \$147,024.24           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                    | 1          | \$395,336.69           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION         | 3          | \$522,031.39           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLOVER LEAF BANK                      | 1          | \$212,475.09           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 33         | \$8,455,928.63         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION              | 2          | \$419,393.92           | 2.55%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | L&N FEDERAL CREDIT UNION                     | 1         | \$197,100.73           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1         | \$176,360.54           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1         | \$194,106.38           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE GUILFORD SAVINGS BANK                    | 8         | \$1,958,924.53         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 6         | \$1,416,611.80         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$421,490.12           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,440,033.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412RJK4    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION  | 1         | \$247,123.65           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION           | 5         | \$754,345.62           | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                             | 1         | \$152,096.50           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                   | 3         | \$463,353.68           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION          | 1         | \$144,643.51           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                   | 1         | \$122,423.13           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE NATIONAL BANK                 | 1         | \$316,411.64           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                         | 1         | \$578,961.91           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$130,004.06           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 5         | \$1,086,722.24         | 19.7%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 4         | \$576,103.57           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1         | \$410,655.64           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$532,703.57           | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,515,548.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412RJL2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$100,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                 | 1         | \$123,543.13           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                             | 5         | \$287,391.57           | 12.14%      | 1        | \$55,047.61   | NA | 0        |
|              | EVERBANK                                     | 2         | \$155,761.16           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 2         | \$99,865.99            | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 4         | \$342,250.00           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$225,500.00           | 9.53%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |                    |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE        |           |                       |             |          |                    |    |          |
|              | JUST MORTGAGE, INC.                   | 1         | \$105,000.00          | 4.44%       | 0        | \$0.00             | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION     | 1         | \$54,658.50           | 2.31%       | 0        | \$0.00             | NA | 0        |
|              | OMNIAMERICAN BANK                     | 4         | \$266,871.15          | 11.27%      | 0        | \$0.00             | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 4         | \$217,900.19          | 9.2%        | 0        | \$0.00             | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$79,000.00           | 3.34%       | 0        | \$0.00             | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1         | \$37,862.23           | 1.6%        | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK               | 1         | \$52,000.00           | 2.2%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 3         | \$219,674.21          | 9.27%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$2,367,278.13</b> | <b>100%</b> | <b>1</b> | <b>\$55,047.61</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |                    |    |          |
| 31412RJM0    | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$130,132.40          | 5.32%       | 0        | \$0.00             | NA | 0        |
|              | FIRST PLACE BANK                      | 2         | \$351,968.22          | 14.39%      | 0        | \$0.00             | NA | 0        |
|              | JUST MORTGAGE, INC.                   | 3         | \$501,600.00          | 20.51%      | 0        | \$0.00             | NA | 0        |
|              | OMNIAMERICAN BANK                     | 1         | \$295,021.33          | 12.06%      | 0        | \$0.00             | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 2         | \$271,017.43          | 11.08%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 1         | \$200,040.12          | 8.18%       | 0        | \$0.00             | NA | 0        |
|              | RABOBANK, N.A.                        | 1         | \$165,000.00          | 6.75%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 1         | \$137,085.74          | 5.61%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 2         | \$393,866.26          | 16.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$2,445,731.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |                                       |           |                       |             |          |                    |    |          |
| 31412RJN8    | BANK OF AMERICA, N.A.                 | 1         | \$98,800.00           | 6.65%       | 0        | \$0.00             | NA | 0        |
|              | EMBRACE HOME LOANS, INC.              | 2         | \$157,280.87          | 10.59%      | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 5         | \$298,910.57          | 20.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 12        | \$930,676.16          | 62.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,485,667.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |                                       |           |                       |             |          |                    |    |          |
| 31412RJP3    | BANK OF AMERICA, N.A.                 | 1         | \$62,063.23           | 5.21%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 5         | \$278,694.70          | 23.41%      | 0        | \$0.00             | NA | 0        |
|              | MORTGAGEAMERICA INC.                  | 1         | \$38,448.12           | 3.23%       | 0        | \$0.00             | NA | 0        |
|              | PNC BANK, N.A.                        | 2         | \$112,870.28          | 9.48%       | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 5         | \$133,218.43          | 11.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 8         | \$565,288.90          | 47.48%      | 0        | \$0.00             | NA | 0        |

|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,190,583.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VE38    |  | CITIMORTGAGE, INC. | 10        | \$1,082,417.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,082,417.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VE46    |  | CITIMORTGAGE, INC. | 14        | \$2,126,443.51         | 84.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2         | \$378,752.70           | 15.12%      | 1        | \$278,667.01        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,505,196.21</b>  | <b>100%</b> | <b>1</b> | <b>\$278,667.01</b> |    | <b>0</b> |
| 31412VE53    |  | CITIMORTGAGE, INC. | 36        | \$9,308,371.57         | 30.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 53        | \$20,778,880.64        | 69.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>89</b> | <b>\$30,087,252.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VE79    |  | CITIMORTGAGE, INC. | 17        | \$6,090,613.52         | 30.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 32        | \$13,984,171.59        | 69.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$20,074,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VE87    |  | CITIMORTGAGE, INC. | 7         | \$1,040,665.90         | 75.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2         | \$339,511.41           | 24.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,380,177.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VE95    |  | CITIMORTGAGE, INC. | 6         | \$1,067,439.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,067,439.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFA1    |  | CITIMORTGAGE, INC. | 64        | \$15,719,176.89        | 62.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21        | \$9,317,673.95         | 37.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$25,036,850.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFB9    |  | CITIMORTGAGE, INC. | 2         | \$317,571.78           | 18.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4         | \$1,404,310.24         | 81.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,721,882.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFC7    |  | CITIMORTGAGE, INC. | 12        | \$3,560,200.00         | 59.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6         | \$2,380,325.00         | 40.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,940,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFD5    |  | CITIMORTGAGE, INC. | 22        | \$6,579,341.25         | 42.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22        | \$9,020,274.29         | 57.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$15,599,615.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFE3    |  | CITIMORTGAGE, INC. | 20        | \$7,017,406.79         | 37.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26        | \$11,928,402.52        | 62.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$18,945,809.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFF0    |  | CITIMORTGAGE, INC. | 16        | \$5,432,549.00         | 29.85%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                  | 28         | \$12,764,999.27        | 70.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$18,197,548.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFG8    |  | CITIMORTGAGE, INC.                           | 11         | \$4,902,700.00         | 24.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 30         | \$15,195,274.91        | 75.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$20,097,974.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFH6    |  | CITIMORTGAGE, INC.                           | 4          | \$824,735.07           | 10.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 26         | \$7,264,532.59         | 89.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,089,267.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFJ2    |  | CITIMORTGAGE, INC.                           | 18         | \$4,098,026.52         | 39.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 26         | \$6,178,119.80         | 60.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,276,146.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFK9    |  | CITIMORTGAGE, INC.                           | 3          | \$439,538.70           | 16.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 11         | \$2,232,805.92         | 83.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,672,344.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFL7    |  | CITIMORTGAGE, INC.                           | 5          | \$1,423,918.29         | 63.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 4          | \$826,790.46           | 36.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,250,708.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFM5    |  | CITIMORTGAGE, INC.                           | 7          | \$1,001,075.68         | 41.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,391,717.50         | 58.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,392,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VFN3    |  | CITIMORTGAGE, INC.                           | 50         | \$7,603,250.93         | 55.6%       | 1        | \$118,252.73        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$6,070,532.02         | 44.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,673,782.95</b> | <b>100%</b> | <b>1</b> | <b>\$118,252.73</b> |    | <b>0</b> |
| 31412VFP8    |  | CITIMORTGAGE, INC.                           | 54         | \$8,855,220.46         | 47.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 56         | \$9,811,635.70         | 52.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$18,666,856.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VJE9    |  | CITIMORTGAGE, INC.                           | 11         | \$4,414,747.38         | 31.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 20         | \$9,472,771.36         | 68.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$13,887,518.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CRF8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18         | \$4,532,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,532,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TQ37    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 19         | \$3,714,135.87         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,714,135.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQ45    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7          | \$1,056,733.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,056,733.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LDC7    |  | GUILD MORTGAGE COMPANY           | 41         | \$8,443,359.17         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$368,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$8,811,359.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LDD5    |  | GUILD MORTGAGE COMPANY           | 125        | \$22,067,855.08        | 83.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29         | \$4,507,872.43         | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$26,575,727.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2W1    |  | Unavailable                      | 10         | \$1,698,986.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,698,986.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2X9    |  | Unavailable                      | 24         | \$3,462,660.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,462,660.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QD36    |  | PHH MORTGAGE CORPORATION         | 7          | \$915,346.80           | 49.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$933,280.18           | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,848,626.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QD44    |  | PHH MORTGAGE CORPORATION         | 3          | \$395,968.43           | 38.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$641,283.58           | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,037,252.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QD51    |  | PHH MORTGAGE CORPORATION         | 3          | \$459,438.00           | 45.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$555,798.68           | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,015,236.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QD69    |  | PHH MORTGAGE CORPORATION         | 25         | \$6,517,884.99         | 40.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$9,592,401.64         | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$16,110,286.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5D8    |  | POPULAR MORTGAGE, INC.           | 10         | \$997,070.54           | 90.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$104,410.37           | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,101,480.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417J5G1    |  | POPULAR MORTGAGE, INC.            | 18        | \$1,996,034.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,996,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5P1    |  | POPULAR MORTGAGE, INC.            | 11        | \$2,013,696.00         | 68.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$946,550.72           | 31.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,960,246.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5Q9    |  | POPULAR MORTGAGE, INC.            | 19        | \$2,449,100.00         | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$77,204.95            | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,526,304.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5R7    |  | POPULAR MORTGAGE, INC.            | 18        | \$2,185,050.00         | 77.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$643,571.01           | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,828,621.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5S5    |  | POPULAR MORTGAGE, INC.            | 7         | \$880,850.00           | 86.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$132,000.00           | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,012,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5T3    |  | POPULAR MORTGAGE, INC.            | 14        | \$1,674,880.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,674,880.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KD20    |  | GOLF SAVINGS BANK                 | 29        | \$5,634,413.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$5,634,413.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KDZ7    |  | GOLF SAVINGS BANK                 | 37        | \$8,534,440.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$8,534,440.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LG82    |  | GOLF SAVINGS BANK                 | 14        | \$2,310,653.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,310,653.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LHA6    |  | GOLF SAVINGS BANK                 | 8         | \$1,203,698.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,203,698.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRE7    |  | KBA MORTGAGE, LLC                 | 12        | \$1,878,653.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,878,653.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRF4    |  | KBA MORTGAGE, LLC                 | 55        | \$11,645,797.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$11,645,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRG2    |  | KBA MORTGAGE, LLC                 | 23        | \$3,913,530.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,913,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LWV3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$6,347,891.52         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |                     |    |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|-----------|
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$6,347,891.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417LWW1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9          | \$2,679,932.28         | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,679,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417LWX9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 24         | \$6,410,880.00         | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$6,410,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417LWY7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 24         | \$5,781,142.00         | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$5,781,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417QCT9    |  | Unavailable                       | 47         | \$10,024,914.26        | 100%        | 2        | \$418,729.87        | NA | 19        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$10,024,914.26</b> | <b>100%</b> | <b>2</b> | <b>\$418,729.87</b> |    | <b>19</b> |
| 31417QDR2    |  | DORAL BANK                        | 12         | \$1,248,400.00         | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,248,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417SG20    |  | PHH MORTGAGE CORPORATION          | 47         | \$13,617,196.70        | 56.85%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable                       | 40         | \$10,337,397.33        | 43.15%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                   | <b>87</b>  | <b>\$23,954,594.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417SG38    |  | PHH MORTGAGE CORPORATION          | 23         | \$4,979,631.12         | 37.67%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable                       | 31         | \$8,238,137.00         | 62.33%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$13,217,768.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417SG46    |  | PHH MORTGAGE CORPORATION          | 69         | \$16,533,183.71        | 70.91%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable                       | 42         | \$6,781,744.00         | 29.09%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$23,314,927.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417SG53    |  | PHH MORTGAGE CORPORATION          | 82         | \$25,056,477.36        | 68.09%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable                       | 43         | \$11,741,899.01        | 31.91%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                   | <b>125</b> | <b>\$36,798,376.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417SG61    |  | PHH MORTGAGE CORPORATION          | 51         | \$7,152,891.98         | 50.64%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable                       | 50         | \$6,971,830.71         | 49.36%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$14,124,722.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417SG79    |  |                                   | 47         | \$3,299,475.94         | 59.27%      | 0        | \$0.00              | NA | 0         |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 33         | \$2,267,541.04         | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$5,567,016.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SG87    |  | PHH MORTGAGE CORPORATION | 46         | \$4,590,041.37         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41         | \$4,167,865.81         | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$8,757,907.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SG95    |  | PHH MORTGAGE CORPORATION | 28         | \$3,287,334.69         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 32         | \$3,801,847.36         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$7,089,182.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGS3    |  | PHH MORTGAGE CORPORATION | 3          | \$613,982.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$613,982.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGW4    |  | PHH MORTGAGE CORPORATION | 47         | \$10,633,115.19        | 81.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,451,118.52         | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$13,084,233.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGX2    |  | PHH MORTGAGE CORPORATION | 107        | \$34,083,408.42        | 67.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 61         | \$16,721,155.99        | 32.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>168</b> | <b>\$50,804,564.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGY0    |  | PHH MORTGAGE CORPORATION | 22         | \$5,795,510.94         | 74.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,954,043.17         | 25.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$7,749,554.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SGZ7    |  | PHH MORTGAGE CORPORATION | 38         | \$9,403,862.58         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44         | \$7,512,595.94         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$16,916,458.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SH29    |  | PHH MORTGAGE CORPORATION | 3          | \$510,564.72           | 50.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$506,204.77           | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,016,769.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SH37    |  | PHH MORTGAGE CORPORATION | 29         | \$6,880,436.68         | 81.2%       | 0        | \$0.00        | NA | 0        |



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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 5          | \$1,593,394.69         | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,473,831.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SH60    |  | PHH MORTGAGE CORPORATION | 38         | \$8,309,600.52         | 58.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33         | \$5,880,864.22         | 41.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$14,190,464.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SH78    |  | PHH MORTGAGE CORPORATION | 72         | \$22,398,772.33        | 52.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 74         | \$20,379,013.46        | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$42,777,785.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SH86    |  | PHH MORTGAGE CORPORATION | 38         | \$10,108,936.02        | 57.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$7,352,035.50         | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$17,460,971.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SH94    |  | PHH MORTGAGE CORPORATION | 3          | \$785,510.98           | 50.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$770,880.00           | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,556,390.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHA1    |  | PHH MORTGAGE CORPORATION | 13         | \$1,787,353.82         | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$3,432,604.66         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$5,219,958.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHB9    |  | PHH MORTGAGE CORPORATION | 22         | \$5,462,817.27         | 65.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$2,888,076.73         | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,350,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHC7    |  | PHH MORTGAGE CORPORATION | 71         | \$4,362,382.26         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 50         | \$3,242,736.91         | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$7,605,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHD5    |  | PHH MORTGAGE CORPORATION | 38         | \$3,645,721.06         | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$2,720,383.54         | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$6,366,104.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHE3    |  | PHH MORTGAGE CORPORATION | 18         | \$2,113,603.01         | 53.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,868,243.89         | 46.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>34</b> | <b>\$3,981,846.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |
| 31417SHF0    |  | PHH MORTGAGE CORPORATION | 32        | \$1,724,978.85         | 72.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$641,218.46           | 27.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$2,366,197.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |
| 31417SHG8    |  | PHH MORTGAGE CORPORATION | 10        | \$970,598.80           | 61.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$607,945.11           | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,578,543.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |
| 31417SHJ2    |  | PHH MORTGAGE CORPORATION | 38        | \$8,553,209.50         | 55.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31        | \$6,777,942.18         | 44.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$15,331,151.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |
| 31417SHK9    |  | PHH MORTGAGE CORPORATION | 6         | \$1,021,615.46         | 29.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12        | \$2,452,632.54         | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,474,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |
| 31417SHL7    |  | PHH MORTGAGE CORPORATION | 24        | \$6,983,577.78         | 72.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$2,608,980.92         | 27.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$9,592,558.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |
| 31417SHM5    |  | PHH MORTGAGE CORPORATION | 20        | \$5,546,678.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,546,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |
| 31417SHN3    |  | PHH MORTGAGE CORPORATION | 11        | \$1,520,802.79         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$811,914.63           | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,332,717.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |
| 31417SHP8    |  | PHH MORTGAGE CORPORATION | 32        | \$1,750,087.22         | 45.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34        | \$2,096,001.64         | 54.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b> | <b>\$3,846,088.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |
| 31417SHQ6    |  | PHH MORTGAGE CORPORATION | 21        | \$2,032,247.26         | 69.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$878,524.09           | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,910,771.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |               |    |          |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417SHR4    | PHH MORTGAGE CORPORATION | 7          | \$805,611.45           | 68.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$362,211.05           | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,167,822.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHS2    | PHH MORTGAGE CORPORATION | 59         | \$15,396,593.64        | 63.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 53         | \$8,856,618.14         | 36.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>112</b> | <b>\$24,253,211.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHT0    | PHH MORTGAGE CORPORATION | 10         | \$1,682,453.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,682,453.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHU7    | PHH MORTGAGE CORPORATION | 25         | \$6,283,547.00         | 40.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$9,325,508.27         | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$15,609,055.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHV5    | PHH MORTGAGE CORPORATION | 35         | \$9,000,670.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$9,000,670.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHW3    | PHH MORTGAGE CORPORATION | 57         | \$13,981,509.27        | 83.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$2,758,607.73         | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$16,740,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHX1    | PHH MORTGAGE CORPORATION | 78         | \$21,321,443.68        | 97.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$580,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$21,901,443.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHY9    | PHH MORTGAGE CORPORATION | 32         | \$7,110,334.45         | 63.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$4,018,423.37         | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>55</b>  | <b>\$11,128,757.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SHZ6    | PHH MORTGAGE CORPORATION | 46         | \$12,738,960.56        | 69.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19         | \$5,540,807.43         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$18,279,767.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SM31    | PHH MORTGAGE CORPORATION | 17         | \$3,263,502.43         | 43.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$4,308,265.88         | 56.9%       | 0        | \$0.00        | NA | 0        |

|              |                                   |  |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>40</b>  | <b>\$7,571,768.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SM49    | PHH MORTGAGE CORPORATION          |  | 28         | \$7,595,479.02         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 44         | \$12,480,025.61        | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>72</b>  | <b>\$20,075,504.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SM56    | PHH MORTGAGE CORPORATION          |  | 33         | \$7,115,984.81         | 47.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 42         | \$7,776,869.63         | 52.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>75</b>  | <b>\$14,892,854.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SM64    | PHH MORTGAGE CORPORATION          |  | 49         | \$13,959,299.08        | 53.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 56         | \$12,025,627.83        | 46.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>105</b> | <b>\$25,984,926.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SM72    | PHH MORTGAGE CORPORATION          |  | 44         | \$10,118,787.18        | 53.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 38         | \$8,652,653.03         | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>82</b>  | <b>\$18,771,440.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SV23    | PULTE MORTGAGE, L.L.C.            |  | 30         | \$7,164,165.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>30</b>  | <b>\$7,164,165.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SV31    | PULTE MORTGAGE, L.L.C.            |  | 22         | \$4,339,285.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>22</b>  | <b>\$4,339,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SV49    | PULTE MORTGAGE, L.L.C.            |  | 28         | \$4,999,684.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>28</b>  | <b>\$4,999,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SV56    | PULTE MORTGAGE, L.L.C.            |  | 30         | \$6,000,223.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>30</b>  | <b>\$6,000,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SV64    | PULTE MORTGAGE, L.L.C.            |  | 32         | \$6,000,512.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>32</b>  | <b>\$6,000,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417T5F1    | Unavailable                       |  | 21         | \$5,975,554.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>21</b>  | <b>\$5,975,554.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TNY0    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 27         | \$4,562,567.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>27</b>  | <b>\$4,562,567.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TNZ7    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 10         | \$1,477,807.57         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,477,807.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UH57    | Unavailable |  | 23        | \$4,750,414.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,750,414.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UH65    | Unavailable |  | 24        | \$4,611,336.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,611,336.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UH73    | Unavailable |  | 8         | \$1,070,376.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,070,376.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UH99    | Unavailable |  | 26        | \$4,774,383.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$4,774,383.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJA4    | Unavailable |  | 30        | \$5,663,772.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$5,663,772.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJB2    | Unavailable |  | 7         | \$1,202,063.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,202,063.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJC0    | Unavailable |  | 11        | \$1,291,785.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,291,785.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJD8    | Unavailable |  | 26        | \$5,285,287.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,285,287.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJE6    | Unavailable |  | 39        | \$7,293,160.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$7,293,160.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJF3    | Unavailable |  | 28        | \$4,841,548.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,841,548.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJG1    | Unavailable |  | 10        | \$1,175,419.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,175,419.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJH9    | Unavailable |  | 9         | \$1,007,813.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,007,813.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJJ5    | Unavailable |  | 26        | \$5,673,632.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,673,632.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJK2    | Unavailable |  | 19        | \$4,750,151.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,750,151.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJL0    | Unavailable |  | 35        | \$6,746,528.17        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                         |             |          |               |    |          |
|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>35</b>  | <b>\$6,746,528.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJM8    | Unavailable                        |  | 4          | \$1,079,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>4</b>   | <b>\$1,079,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJN6    | Unavailable                        |  | 26         | \$4,589,527.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>26</b>  | <b>\$4,589,527.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJP1    | Unavailable                        |  | 24         | \$4,292,491.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$4,292,491.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJQ9    | Unavailable                        |  | 31         | \$6,160,035.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>31</b>  | <b>\$6,160,035.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJR7    | Unavailable                        |  | 27         | \$5,484,662.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$5,484,662.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJS5    | Unavailable                        |  | 18         | \$4,527,260.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>18</b>  | <b>\$4,527,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJT3    | Unavailable                        |  | 38         | \$6,174,160.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>38</b>  | <b>\$6,174,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJU0    | Unavailable                        |  | 27         | \$4,850,374.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$4,850,374.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UM85    | THE HUNTINGTON<br>NATIONAL BANK    |  | 61         | \$14,218,191.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>61</b>  | <b>\$14,218,191.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417USR7    | HSBC MORTGAGE<br>CORPORATION (USA) |  | 11         | \$3,376,992.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$3,376,992.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UX26    | CITIMORTGAGE, INC.                 |  | 15         | \$4,035,888.99          | 76.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 5          | \$1,261,473.23          | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>20</b>  | <b>\$5,297,362.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UX34    | CITIMORTGAGE, INC.                 |  | 2          | \$509,429.21            | 39.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 4          | \$766,656.59            | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,276,085.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UX42    | CITIMORTGAGE, INC.                 |  | 266        | \$53,881,416.09         | 51.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 190        | \$51,423,948.48         | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>456</b> | <b>\$105,305,364.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417UX59    | CITIMORTGAGE, INC. | 8          | \$1,994,549.61         | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$10,738,420.82        | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$12,732,970.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UX67    | CITIMORTGAGE, INC. | 2          | \$582,309.00           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,997,077.98         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,579,386.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UX75    | CITIMORTGAGE, INC. | 22         | \$5,908,212.17         | 59.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$4,016,677.46         | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$9,924,889.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UX83    | CITIMORTGAGE, INC. | 19         | \$4,231,951.00         | 66.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$2,095,758.63         | 33.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,327,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UX91    | CITIMORTGAGE, INC. | 5          | \$1,402,042.26         | 27.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$3,784,461.73         | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,186,503.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXV2    | CITIMORTGAGE, INC. | 34         | \$3,309,648.78         | 82.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$715,228.73           | 17.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,024,877.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXW0    | CITIMORTGAGE, INC. | 19         | \$3,339,003.36         | 48.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,604,896.29         | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,943,899.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXX8    | CITIMORTGAGE, INC. | 7          | \$2,184,841.04         | 76.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$656,813.54           | 23.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,841,654.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXY6    | CITIMORTGAGE, INC. | 46         | \$11,648,368.01        | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$26,993,271.43        | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$38,641,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UXZ3    | CITIMORTGAGE, INC. | 221        | \$59,261,491.60        | 59.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$39,848,941.70        | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>356</b> | <b>\$99,110,433.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYA7    | CITIMORTGAGE, INC. | 43         | \$10,216,323.10        | 60.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$6,564,504.82         | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$16,780,827.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYB5    | CITIMORTGAGE, INC. | 42         | \$9,932,150.16         | 70.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 13         | \$4,141,920.83         | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$14,074,070.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYC3    |  | CITIMORTGAGE, INC. | 5          | \$892,481.35           | 24.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$2,807,639.67         | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,700,121.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYD1    |  | CITIMORTGAGE, INC. | 32         | \$7,391,061.72         | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$4,299,522.01         | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$11,690,583.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYE9    |  | CITIMORTGAGE, INC. | 5          | \$1,270,255.00         | 51.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,218,995.20         | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,489,250.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYF6    |  | CITIMORTGAGE, INC. | 11         | \$1,970,802.51         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$723,100.00           | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,693,902.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYG4    |  | CITIMORTGAGE, INC. | 43         | \$10,974,957.97        | 39.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58         | \$16,967,136.33        | 60.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$27,942,094.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYH2    |  | CITIMORTGAGE, INC. | 9          | \$2,349,307.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,349,307.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYJ8    |  | Unavailable        | 6          | \$1,242,533.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,242,533.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYK5    |  | CITIMORTGAGE, INC. | 131        | \$34,502,146.55        | 52.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 101        | \$30,925,291.78        | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$65,427,438.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYL3    |  | CITIMORTGAGE, INC. | 85         | \$17,323,883.18        | 64.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$9,478,839.14         | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$26,802,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VG49    |  | RBC BANK (USA)     | 17         | \$3,390,658.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,390,658.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VLD3    |  | Unavailable        | 11         | \$3,169,525.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,169,525.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W2Q3    |  | Unavailable        | 7          | \$1,753,472.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,753,472.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417W2R1    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 2          | \$261,004.23           | 16.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 8          | \$1,348,546.35         | 83.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,609,550.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2W0    | Unavailable                                    | 6          | \$1,409,284.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,409,284.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2X8    | Unavailable                                    | 25         | \$4,658,325.86         | 100%        | 1        | \$194,912.76        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,658,325.86</b>  | <b>100%</b> | <b>1</b> | <b>\$194,912.76</b> |    | <b>0</b> |
| 31417W2Y6    | Unavailable                                    | 22         | \$4,143,088.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,143,088.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W2Z3    | Unavailable                                    | 6          | \$1,012,462.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,012,462.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W3A7    | MASSACHUSETTS HOUSING FINANCE AGENCY           | 1          | \$307,654.87           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 54         | \$13,216,124.20        | 97.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,523,779.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5A5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 208        | \$45,901,675.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$45,901,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5B3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$28,217,105.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$28,217,105.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5J6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 154        | \$35,033,593.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$35,033,593.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5R8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56         | \$3,408,906.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,408,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W5S6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35         | \$3,413,460.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,413,460.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417W5T4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 33         | \$1,847,944.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,847,944.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5U1    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 21         | \$2,063,018.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,063,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5V9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 25         | \$3,184,872.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,184,872.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5W7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 21         | \$4,622,315.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,622,315.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5X5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 44         | \$2,886,192.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$2,886,192.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5Y3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 67         | \$6,430,359.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,430,359.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W5Z0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 120        | \$15,669,847.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$15,669,847.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6A4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 257        | \$66,050,810.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$66,050,810.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6B2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 36         | \$2,027,544.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,027,544.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6C0    |  | 23         | \$2,214,616.28         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,214,616.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6D8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 37        | \$4,865,170.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,865,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6E6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 15        | \$2,440,458.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,440,458.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6F3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 13        | \$3,430,601.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,430,601.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6K2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 29        | \$7,744,327.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,744,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6L0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 51        | \$11,151,199.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$11,151,199.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6M8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 77        | \$19,377,808.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$19,377,808.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6N6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 27        | \$5,567,595.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,567,595.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6P1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 18        | \$2,912,914.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,912,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W6Q9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 15        | \$3,516,472.16         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|-----------|
|              |  | BANK)  |            |                        |             |          |                     |    |           |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,516,472.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417W6R7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 36         | \$8,631,237.09         | 100%        | 1        | \$97,401.12         | NA | 0         |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,631,237.09</b>  | <b>100%</b> | <b>1</b> | <b>\$97,401.12</b>  |    | <b>0</b>  |
| 31417W6S5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10         | \$2,572,210.00         | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,572,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417W6T3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 18         | \$4,640,431.78         | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,640,431.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417W6U0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 81         | \$14,919,684.59        | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,919,684.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417W6V8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 95         | \$25,048,442.78        | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$25,048,442.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417W6W6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 75         | \$14,670,382.76        | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$14,670,382.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417W6X4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 164        | \$28,938,414.57        | 100%        | 1        | \$128,216.20        | NA | 19        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$28,938,414.57</b> | <b>100%</b> | <b>1</b> | <b>\$128,216.20</b> |    | <b>19</b> |
| 31417W6Y2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 20         | \$3,642,399.00         | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,642,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417W6Z9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 71         | \$18,805,233.64        | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$18,805,233.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417W7A3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 6         | \$1,509,179.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,509,179.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WAA9    | SA MORTGAGE SERVICES,<br>LLC                         | 5         | \$1,122,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WAB7    | SA MORTGAGE SERVICES,<br>LLC                         | 37        | \$9,242,213.57         | 100%        | 1        | \$385,737.80        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,242,213.57</b>  | <b>100%</b> | <b>1</b> | <b>\$385,737.80</b> |    | <b>0</b> |
| 31417WAC5    | SA MORTGAGE SERVICES,<br>LLC                         | 11        | \$1,780,934.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,780,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WAE1    | SA MORTGAGE SERVICES,<br>LLC                         | 51        | \$12,902,391.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,902,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WAF8    | SA MORTGAGE SERVICES,<br>LLC                         | 24        | \$3,500,777.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,500,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WB34    | Unavailable  | 25        | \$9,616,156.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$9,616,156.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WB59    | REUNION MORTGAGE, INC.                               | 3         | \$1,180,000.00         | 19.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 14        | \$4,855,000.00         | 80.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WEG2    | Unavailable  | 7         | \$1,616,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,616,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WGF2    | Unavailable  | 3         | \$177,038.81           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$177,038.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WN23    | CITIMORTGAGE, INC.                                   | 12        | \$1,165,581.21         | 74.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4         | \$393,781.36           | 25.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,559,362.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417WN31    | CITIMORTGAGE, INC.                                   | 12        | \$1,406,426.11         | 91.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1         | \$124,856.63           | 8.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,531,282.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417WN49    | CITIMORTGAGE, INC. | 33         | \$7,401,713.27         | 51.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$6,845,087.50         | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$14,246,800.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WN56    | CITIMORTGAGE, INC. | 90         | \$5,921,715.13         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$1,354,519.50         | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$7,276,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WN64    | CITIMORTGAGE, INC. | 61         | \$5,940,239.75         | 75.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$1,913,006.92         | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$7,853,246.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WN72    | CITIMORTGAGE, INC. | 26         | \$1,711,207.98         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$743,162.06           | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,454,370.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WN80    | CITIMORTGAGE, INC. | 154        | \$39,479,688.14        | 71.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$16,060,240.24        | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$55,539,928.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WN98    | CITIMORTGAGE, INC. | 4          | \$1,003,555.75         | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,834,103.20         | 73.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,837,658.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPA3    | CITIMORTGAGE, INC. | 17         | \$4,402,636.83         | 60.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,850,082.95         | 39.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,252,719.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPB1    | CITIMORTGAGE, INC. | 118        | \$24,945,541.49        | 57.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 92         | \$18,215,721.36        | 42.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$43,161,262.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPC9    | CITIMORTGAGE, INC. | 23         | \$4,115,091.00         | 54.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,487,664.74         | 45.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,602,755.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPD7    | CITIMORTGAGE, INC. | 35         | \$6,392,953.47         | 77.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,865,578.46         | 22.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,258,531.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPE5    | CITIMORTGAGE, INC. | 4          | \$810,610.00           | 25.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,318,905.40         | 74.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,129,515.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417WPF2    | CITIMORTGAGE, INC.              | 16        | \$4,401,746.82         | 55.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$3,545,321.67         | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,947,068.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPG0    | CITIMORTGAGE, INC.              | 17        | \$5,135,787.83         | 73.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,810,194.20         | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$6,945,982.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPH8    | CITIMORTGAGE, INC.              | 3         | \$869,495.93           | 22.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$2,934,161.78         | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,803,657.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WPJ4    | CITIMORTGAGE, INC.              | 39        | \$9,034,153.65         | 71.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$3,641,987.32         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$12,676,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WQ38    | THIRD FEDERAL SAVINGS AND LOAN  | 18        | \$5,007,040.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,007,040.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WWA5    | EMBRACE HOME LOANS, INC.        | 15        | \$1,962,010.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,962,010.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY88    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$10,000,721.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$10,000,721.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WY96    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$20,771,306.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$20,771,306.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZA2    | HSBC MORTGAGE CORPORATION (USA) | 45        | \$15,001,061.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$15,001,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZB0    | HSBC MORTGAGE CORPORATION (USA) | 57        | \$20,001,155.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$20,001,155.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZC8    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,000,669.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$7,000,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZD6    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,999,625.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,999,625.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZE4    |  | HSBC MORTGAGE CORPORATION (USA) | 69        | \$15,000,989.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$15,000,989.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZF1    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,496,941.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,496,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZG9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,348,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,348,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZH7    |  | HSBC MORTGAGE CORPORATION (USA) | 91        | \$19,999,716.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$19,999,716.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,999,640.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,999,640.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZK0    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,000,385.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,385.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZL8    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$6,999,302.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$6,999,302.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZM6    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,000,341.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,341.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZN4    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$7,332,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$7,332,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZP9    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$2,536,192.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$2,536,192.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,999,837.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,999,837.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZR5    |  |                                 | 31        | \$6,500,550.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)         |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,500,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZS3    |  | HSBC MORTGAGE CORPORATION (USA)         | 16        | \$3,638,967.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,638,967.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZT1    |  | HSBC MORTGAGE CORPORATION (USA)         | 44        | \$11,414,564.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,414,564.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZU8    |  | HSBC MORTGAGE CORPORATION (USA)         | 29        | \$6,896,149.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,896,149.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZV6    |  | HSBC MORTGAGE CORPORATION (USA)         | 24        | \$3,500,194.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,500,194.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WZW4    |  | HSBC MORTGAGE CORPORATION (USA)         | 38        | \$6,805,860.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,805,860.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YM53    |  | 1ST SOURCE BANK                         | 2         | \$169,467.20           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                   | 4         | \$395,825.37           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 3         | \$815,907.46           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                | 3         | \$570,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                     | 8         | \$2,965,600.00         | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY      | 1         | \$341,494.19           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC              | 8         | \$1,351,354.66         | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                    | 15        | \$3,611,761.00         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | HANSCOM FEDERAL CREDIT UNION            | 4         | \$1,173,467.68         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND BANK                          | 4         | \$1,198,003.71         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                         | 68        | \$16,493,784.64        | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION            | 12        | \$1,429,650.00         | 0.75%       | 1        | \$130,447.54  | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 134       | \$30,480,727.50        | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                        | 137       | \$33,667,560.10        | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                    | 15        | \$3,083,023.62         | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$354,575.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |            |                         |             |          |                     |    |          |
|              | PIONEER BANK  | 25         | \$2,980,093.13          | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 3          | \$483,927.57            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 64         | \$13,746,776.11         | 7.24%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 97         | \$19,577,664.96         | 10.32%      | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 36         | \$6,740,006.02          | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 205        | \$48,150,489.93         | 25.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>850</b> | <b>\$189,781,159.85</b> | <b>100%</b> | <b>1</b> | <b>\$130,447.54</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417YM61    | BANK OF AMERICA, N.A.                                 | 671        | \$82,711,361.78         | 15.02%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 378        | \$59,479,106.88         | 10.8%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 712        | \$103,563,970.59        | 18.81%      | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 3          | \$444,839.75            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 204        | \$16,140,868.78         | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 3          | \$710,217.15            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$51,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1          | \$144,994.18            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 7          | \$1,166,662.84          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 2          | \$170,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$269,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 10         | \$1,545,003.08          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 55         | \$9,085,589.80          | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$191,700.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 77         | \$11,654,195.87         | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 97         | \$14,667,976.21         | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 4          | \$1,021,550.00          | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | RBC BANK (USA)  | 8          | \$736,834.75            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 3          | \$403,058.68            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4          | \$531,900.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 82         | \$9,887,871.69          | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 76         | \$10,794,368.71         | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 18         | \$2,158,142.21          | 0.39%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A.                                    | 3            | \$302,619.37            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 52           | \$8,272,954.86          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,348        | \$214,615,082.09        | 38.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,821</b> | <b>\$550,720,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YM79    | BANK OF AMERICA, N.A.                                 | 9            | \$436,117.91            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 79           | \$7,238,752.52          | 24.17%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 75           | \$4,086,121.96          | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 3            | \$326,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 24           | \$3,027,667.49          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 1            | \$171,250.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1            | \$85,500.00             | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$303,300.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 5            | \$408,641.49            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 29           | \$3,925,775.42          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 1            | \$163,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4            | \$286,192.87            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 92           | \$9,491,398.08          | 31.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>325</b>   | <b>\$29,950,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YM87    | BANK OF AMERICA, N.A.                                 | 127          | \$23,832,206.88         | 11%         | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 35           | \$9,820,561.46          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 143          | \$31,124,592.62         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 17           | \$2,645,572.34          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 6            | \$1,509,098.86          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3            | \$550,507.02            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 6            | \$1,257,160.57          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 42           | \$10,926,033.48         | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1            | \$203,481.83            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 28           | \$5,876,921.41          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 2            | \$629,883.93            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 3            | \$826,646.16            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 7            | \$1,658,799.57          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$94,242.90             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 86           | \$20,971,233.00         | 9.68%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 441        | \$104,814,177.00        | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>948</b> | <b>\$216,741,119.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YM95    | BANK OF AMERICA, N.A.                                | 1,412      | \$299,156,278.49        | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$163,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 686        | \$143,314,845.51        | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 554        | \$105,525,400.11        | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$503,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$118,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$315,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 179        | \$21,971,740.03         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$178,226.68            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 11         | \$2,491,440.90          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 2          | \$547,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$271,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$360,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 15         | \$2,390,983.89          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 33         | \$4,906,361.28          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 12         | \$1,621,432.48          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$599,017.83            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$397,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 162        | \$32,177,596.76         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 82         | \$15,205,113.64         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 75         | \$14,512,744.14         | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 33         | \$5,378,094.24          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$606,160.24            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 21         | \$2,562,097.47          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 57         | \$11,900,136.12         | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 46         | \$6,931,895.80          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$435,255.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1          | \$117,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 11         | \$2,847,360.97          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 472        | \$110,630,672.18        | 10.03%      | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                           |             |          |               |    |          |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 1,572        | \$315,228,199.11          | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5,455</b> | <b>\$1,103,364,003.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YN29    |  | CHASE HOME FINANCE, LLC                               | 3            | \$98,262.27               | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                    | 9            | \$957,272.15              | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10           | \$702,429.09              | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$1,757,963.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YN86    |  | Unavailable   | 9            | \$1,431,809.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,431,809.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YNA1    |  | BANK OF AMERICA, N.A.                                 | 13           | \$2,703,356.50            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                               | 287          | \$45,233,689.44           | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 15           | \$2,617,773.75            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                      | 13           | \$765,820.02              | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2            | \$209,700.00              | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1            | \$310,564.30              | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                    | 25           | \$4,443,913.83            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GOLF SAVINGS BANK                                     | 4            | \$521,086.00              | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                  | 1            | \$53,250.00               | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 5            | \$706,566.72              | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6            | \$557,618.02              | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4            | \$426,287.79              | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 7            | \$1,043,184.07            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.  | 19           | \$3,394,490.53            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK  | 14           | \$1,784,709.68            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                  | 5            | \$368,444.96              | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                                | 13           | \$2,034,559.28            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 16           | \$1,638,150.54            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                | 191          | \$34,699,548.84           | 27.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 149          | \$23,472,142.71           | 18.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>790</b>   | <b>\$126,984,856.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YNB9    |  | BANK OF AMERICA, N.A.                                 | 68           | \$41,879,892.16           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 10           | \$6,007,250.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 242          | \$141,968,191.14          | 26.41%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                              |            |                         |             |          |               |    |          |
|              | CITIMORTGAGE, INC.                                   | 9          | \$6,440,171.82          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$920,175.83            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 12         | \$6,973,543.48          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 54         | \$32,588,421.36         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 79         | \$57,530,685.98         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 411        | \$243,152,571.71        | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>887</b> | <b>\$537,460,903.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417YNE3    | BANK OF AMERICA, N.A.                                | 6          | \$756,459.15            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 7          | \$1,775,175.60          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 3          | \$471,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3          | \$218,556.84            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$452,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 20         | \$5,049,447.92          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$754,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 24         | \$5,389,366.29          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 12         | \$1,181,650.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 58         | \$9,469,198.10          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 146        | \$33,653,602.58         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$999,920.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 14         | \$1,720,428.43          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7          | \$845,250.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 5          | \$782,718.20            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 51         | \$9,701,527.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 8          | \$999,133.73            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 44         | \$6,461,782.31          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 26         | \$4,026,311.08          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 209        | \$38,538,612.05         | 31.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>653</b> | <b>\$123,247,439.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417YNF0    | BANK OF AMERICA, N.A.                                | 2          | \$553,010.35            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 11         | \$1,711,024.35          | 10.03%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     |            |                        |             |          |               |    |          |
|              | CHASE HOME FINANCE, LLC                               | 7          | \$1,382,684.91         | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 6          | \$949,799.57           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 3          | \$452,961.83           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1          | \$102,675.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 7          | \$956,936.77           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 4          | \$412,786.86           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 5          | \$625,495.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$180,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3          | \$195,055.32           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$60,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,012,416.44         | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 5          | \$622,689.66           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 5          | \$685,194.98           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1          | \$80,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 7          | \$764,795.66           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$109,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$64,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 62         | \$6,136,169.42         | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$17,057,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YNG8    | 1ST SOURCE BANK                                       | 1          | \$211,205.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 10         | \$1,029,660.03         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2          | \$323,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 7          | \$2,572,750.00         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 4          | \$711,574.44           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 7          | \$1,426,881.30         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 7          | \$1,138,790.00         | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 35         | \$6,385,527.20         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 15         | \$1,334,750.00         | 1.55%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 128        | \$18,760,914.55        | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 36         | \$6,084,068.21         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 12         | \$2,729,849.06         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 11         | \$1,485,100.00         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$984,975.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 75         | \$14,630,121.19        | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 15         | \$1,779,953.92         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 13         | \$2,920,326.32         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 55         | \$9,099,809.60         | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 6          | \$665,660.17           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 5          | \$918,648.28           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58         | \$10,911,074.63        | 12.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>507</b> | <b>\$86,104,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YNH6    | BANK OF AMERICA, N.A.                                 | 2          | \$148,634.90           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 5          | \$646,265.50           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 13         | \$1,268,200.00         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 7          | \$575,999.48           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 2          | \$346,732.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 8          | \$1,088,178.00         | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 4          | \$576,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 10         | \$1,870,877.34         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 9          | \$783,275.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 7          | \$572,650.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 49         | \$5,831,152.14         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 19         | \$3,241,865.76         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 6          | \$1,285,407.30         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$195,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                  | 5          | \$642,013.00           | 1.64%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                             |            |                         |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION                     | 3          | \$592,212.27            | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                               | 5          | \$900,193.57            | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                       | 16         | \$2,177,200.00          | 5.56%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC BANK (USA)                               | 9          | \$947,217.99            | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                         | 55         | \$4,178,912.79          | 10.67%      | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 2          | \$202,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                      | 1          | \$59,215.27             | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 80         | \$11,032,617.64         | 28.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>319</b> | <b>\$39,162,219.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31417YNJ2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$1,427,600.00          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION            | 4          | \$2,307,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 21         | \$11,745,219.69         | 10.78%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                              | 4          | \$2,164,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1          | \$524,411.71            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 25         | \$14,000,962.26         | 12.85%      | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                               | 3          | \$2,030,250.00          | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 132        | \$74,761,835.39         | 68.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>192</b> | <b>\$108,961,779.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31417YNK9    | BANK OF AMERICA, N.A.                        | 125        | \$31,332,822.54         | 52.04%      | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION            | 3          | \$758,657.96            | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 47         | \$11,539,830.71         | 19.17%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                             | 5          | \$744,991.50            | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                             | 10         | \$2,542,595.69          | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 1          | \$232,476.65            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                               | 8          | \$2,128,798.77          | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                       | 7          | \$2,176,831.28          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                               | 1          | \$144,689.12            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 34         | \$8,602,408.30          | 14.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>241</b> | <b>\$60,204,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31417YNL7    | GATEWAY MORTGAGE GROUP LLC                   | 1          | \$51,000.00             | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                           | 2          | \$318,029.61            | 4.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 7          | \$582,424.38            | 9.13%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)      |           |                        |             |          |               |    |          |
|              | GOLF SAVINGS BANK   | 1         | \$285,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                           | 1         | \$130,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 2         | \$183,206.18           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                               | 1         | \$59,784.74            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1         | \$35,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC<br>(BAC EARLY FUNDING<br>RETAINED) | 2         | \$141,117.49           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 2         | \$68,350.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 3         | \$272,300.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42        | \$4,254,969.62         | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,381,182.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417YNM5    | BANK OF AMERICA, N.A.                                     | 14        | \$3,681,925.46         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                | 4         | \$417,230.14           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 3         | \$516,961.37           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                               | 1         | \$404,339.70           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 4         | \$896,613.01           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 3         | \$736,812.24           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 50        | \$13,292,679.21        | 61.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,506,561.06         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$21,453,122.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417YNN3    | CAPITAL ONE, NATIONAL<br>ASSOCIATION                      | 2         | \$270,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 8         | \$2,618,600.00         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK   | 2         | \$624,950.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                      | 1         | \$100,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 2         | \$454,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                | 6         | \$1,277,883.70         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 17        | \$3,847,766.41         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                    | 6         | \$1,135,626.00         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 3         | \$675,904.16           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 4         | \$1,335,613.76         | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                   | 2         | \$218,627.81           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                           | 1         | \$174,278.55           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$2,997,147.43         | 19.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$15,730,397.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31417YNP8    |  | PHH MORTGAGE CORPORATION             | 5         | \$3,223,773.83         | 64.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$1,748,800.00         | 35.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$4,972,573.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31417YNQ6    |  | BANK OF AMERICA, N.A.                | 34        | \$9,501,033.75         | 55.9%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION    | 1         | \$384,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 10        | \$2,381,940.24         | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                     | 6         | \$1,125,708.08         | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$550,818.76           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.                       | 2         | \$548,426.81           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$2,505,546.95         | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b> | <b>\$16,997,974.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31417YNR4    |  | GOLF SAVINGS BANK                    | 4         | \$2,252,348.99         | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY CREDIT CORPORATION    | 5         | \$2,952,923.44         | 18.75%      | 0        | \$0.00        | NA | 0        |
|              |  | ONEWEST BANK, FSB                    | 1         | \$618,652.32           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 5         | \$3,089,740.76         | 19.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$6,837,824.84         | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$15,751,490.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31417YNS2    |  | BANK OF AMERICA, N.A.                | 8         | \$2,124,858.18         | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1         | \$249,558.76           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$580,268.26           | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,954,685.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31417YNT0    |  | BANK OF AMERICA, N.A.                | 12        | \$2,909,998.50         | 35.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 4         | \$707,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$4,546,913.93         | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$8,163,912.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31417YNU7    |  | BANK OF AMERICA, N.A.                | 3         | \$754,200.00           | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$1,658,990.43         | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,413,190.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31417YNV5    |  | BANK OF AMERICA, N.A.                | 495       | \$67,704,545.94        | 45.15%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1         | \$260,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |                    |    |          |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | CITIMORTGAGE, INC.                                   | 84         | \$11,924,605.57         | 7.95%       | 0        | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                                     | 5          | \$496,462.96            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 5          | \$413,812.25            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 352        | \$69,150,799.86         | 46.12%      | 1        | \$49,690.14        | NA | 0        |
| <b>Total</b> |  | <b>942</b> | <b>\$149,950,226.58</b> | <b>100%</b> | <b>1</b> | <b>\$49,690.14</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                    |    |          |
| 31417YNW3    | BANK OF AMERICA, N.A.                                | 38         | \$6,398,043.04          | 27.49%      | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 1          | \$154,481.27            | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                                     | 17         | \$2,265,300.12          | 9.73%       | 0        | \$0.00             | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$276,000.00            | 1.19%       | 0        | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                                     | 5          | \$1,159,760.89          | 4.98%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$144,450.00            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$62,000.00             | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$347,121.70            | 1.49%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7          | \$781,181.44            | 3.36%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 67         | \$11,683,226.51         | 50.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$23,271,564.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |            |                         |             |          |                    |    |          |
| 31417YNX1    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$567,525.39            | 34.55%      | 0        | \$0.00             | NA | 0        |
|              | RBS CITIZENS, NA                                     | 5          | \$410,900.67            | 25.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 5          | \$664,061.61            | 40.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,642,487.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |            |                         |             |          |                    |    |          |
| 31417YPF8    | BANK OF AMERICA, N.A.                                | 9          | \$1,812,482.18          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,812,482.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |            |                         |             |          |                    |    |          |
| 31418N2A7    | WELLS FARGO BANK, N.A.                               | 43         | \$12,537,820.52         | 93.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 3          | \$872,488.13            | 6.51%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$13,410,308.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |            |                         |             |          |                    |    |          |
| 31418N2B5    | WELLS FARGO BANK, N.A.                               | 55         | \$12,408,729.71         | 70.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 19         | \$5,165,728.70          | 29.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$17,574,458.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |            |                         |             |          |                    |    |          |
| 31418N6M7    | PROSPECT MORTGAGE, LLC                               | 13         | \$4,281,250.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,281,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |            |                         |             |          |                    |    |          |
| 31418N6N5    | PROSPECT MORTGAGE, LLC                               | 16         | \$4,908,468.57          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,908,468.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |            |                         |             |          |                    |    |          |
| 31418N6P0    | PROSPECT MORTGAGE, LLC                               | 4          | \$1,592,500.00          | 100%        | 0        | \$0.00             | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,592,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6Q8    | PROSPECT MORTGAGE, LLC |  | 5          | \$1,215,147.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,215,147.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6R6    | PROSPECT MORTGAGE, LLC |  | 18         | \$6,678,645.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$6,678,645.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6S4    | PROSPECT MORTGAGE, LLC |  | 4          | \$1,209,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,209,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6T2    | PROSPECT MORTGAGE, LLC |  | 5          | \$1,328,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,328,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N6V7    | PROSPECT MORTGAGE, LLC |  | 11         | \$4,319,660.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$4,319,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NH86    | RBS CITIZENS, NA       |  | 24         | \$4,462,616.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$4,462,616.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NH94    | RBS CITIZENS, NA       |  | 357        | \$61,195,729.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>357</b> | <b>\$61,195,729.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHQ6    | RBS CITIZENS, NA       |  | 46         | \$9,803,851.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$9,803,851.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHR4    | RBS CITIZENS, NA       |  | 44         | \$3,868,530.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$3,868,530.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHS2    | RBS CITIZENS, NA       |  | 34         | \$4,524,229.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$4,524,229.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHT0    | RBS CITIZENS, NA       |  | 21         | \$3,366,749.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,366,749.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHU7    | RBS CITIZENS, NA       |  | 120        | \$32,532,057.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>120</b> | <b>\$32,532,057.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHV5    | RBS CITIZENS, NA       |  | 43         | \$10,778,113.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$10,778,113.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NHW3    | RBS CITIZENS, NA       |  | 27         | \$4,941,481.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$4,941,481.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJB7    | RBS CITIZENS, NA       |  | 52         | \$6,154,741.75         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |           |                       |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>52</b> | <b>\$6,154,741.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK41    | Unavailable                        |  | 6         | \$1,974,693.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,974,693.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK58    | Unavailable                        |  | 6         | \$1,222,115.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,222,115.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK66    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$144,825.78          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 8         | \$1,109,565.41        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,254,391.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK74    | Unavailable                        |  | 4         | \$1,079,321.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>4</b>  | <b>\$1,079,321.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK82    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$75,906.55           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 14        | \$1,375,630.74        | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$1,451,537.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQU7    | Unavailable                        |  | 22        | \$4,927,038.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>22</b> | <b>\$4,927,038.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQV5    | Unavailable                        |  | 13        | \$1,642,529.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$1,642,529.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQW3    | Unavailable                        |  | 8         | \$1,140,495.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,140,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQX1    | Unavailable                        |  | 6         | \$1,007,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,007,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQY9    | Unavailable                        |  | 6         | \$1,019,032.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,019,032.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NV49    | BANK OF AMERICA, N.A.              |  | 9         | \$2,124,902.15        | 70.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 5         | \$875,780.79          | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$3,000,682.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NV56    | BANK OF AMERICA, N.A.              |  | 5         | \$837,398.04          | 55.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 2         | \$662,756.51          | 44.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,500,154.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NV64    | BANK OF AMERICA, N.A.              |  | 26        | \$3,989,529.05        | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 74        | \$10,727,534.75       | 72.89%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>100</b> | <b>\$14,717,063.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NV72    | BANK OF AMERICA, N.A. |  | 19         | \$2,412,635.63         | 41.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 30         | \$3,461,579.60         | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$5,874,215.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NV80    | BANK OF AMERICA, N.A. |  | 10         | \$1,256,348.63         | 36.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 20         | \$2,182,682.95         | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$3,439,031.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NV98    | BANK OF AMERICA, N.A. |  | 4          | \$417,854.91           | 35.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$772,774.07           | 64.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,190,628.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWA4    | BANK OF AMERICA, N.A. |  | 8          | \$2,296,195.15         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24         | \$6,275,190.06         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$8,571,385.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWB2    | BANK OF AMERICA, N.A. |  | 3          | \$1,022,986.98         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$2,075,022.73         | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$3,098,009.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWC0    | BANK OF AMERICA, N.A. |  | 9          | \$2,295,314.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,295,314.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWD8    | BANK OF AMERICA, N.A. |  | 19         | \$2,475,159.36         | 82.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$533,449.32           | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$3,008,608.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWE6    | Unavailable           |  | 2          | \$233,045.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$233,045.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWF3    | BANK OF AMERICA, N.A. |  | 6          | \$1,027,352.68         | 24.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 14         | \$3,236,823.49         | 75.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$4,264,176.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWG1    | BANK OF AMERICA, N.A. |  | 8          | \$1,162,001.81         | 50.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,117,623.96         | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,279,625.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWH9    | BANK OF AMERICA, N.A. |  | 12         | \$1,983,846.78         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 32         | \$6,228,177.89         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$8,212,024.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWJ5    | BANK OF AMERICA, N.A. |  | 4          | \$583,493.25           | 52.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 3          | \$537,680.67           | 47.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,121,173.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWK2    |  | BANK OF AMERICA, N.A. | 3          | \$435,004.75           | 35.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$779,109.24           | 64.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,214,113.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWL0    |  | BANK OF AMERICA, N.A. | 28         | \$4,359,586.97         | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 131        | \$20,597,505.78        | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$24,957,092.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWM8    |  | BANK OF AMERICA, N.A. | 1          | \$107,200.00           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$918,543.91           | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,025,743.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWN6    |  | BANK OF AMERICA, N.A. | 2          | \$297,500.00           | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$875,906.52           | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,173,406.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWP1    |  | BANK OF AMERICA, N.A. | 2          | \$242,372.03           | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$1,423,893.40         | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,666,265.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWQ9    |  | BANK OF AMERICA, N.A. | 3          | \$776,251.38           | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$1,773,549.94         | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,549,801.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWR7    |  | BANK OF AMERICA, N.A. | 70         | \$13,666,501.15        | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 176        | \$36,464,362.79        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>246</b> | <b>\$50,130,863.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWS5    |  | Unavailable           | 8          | \$1,671,959.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,671,959.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWT3    |  | BANK OF AMERICA, N.A. | 3          | \$346,456.35           | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$1,016,924.23         | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,363,380.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWU0    |  | BANK OF AMERICA, N.A. | 42         | \$16,337,219.58        | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 90         | \$34,095,565.47        | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$50,432,785.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N WV8   |  | BANK OF AMERICA, N.A. | 22         | \$6,400,176.86         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 147        | \$44,030,735.90        | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$50,430,912.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418NWW6    | BANK OF AMERICA, N.A.  | 3          | \$638,111.75           | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$3,087,461.27         | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,725,573.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWX4    | BANK OF AMERICA, N.A.  | 22         | \$6,128,070.00         | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 117        | \$34,261,029.61        | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>139</b> | <b>\$40,389,099.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWX2    | BANK OF AMERICA, N.A.  | 10         | \$3,313,811.28         | 32.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$6,755,027.77         | 67.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$10,068,839.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NWZ9    | Unavailable            | 2          | \$279,693.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$279,693.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NY53    | WELLS FARGO BANK, N.A. | 121        | \$43,717,045.91        | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$15,791,333.44        | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$59,508,379.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NY61    | WELLS FARGO BANK, N.A. | 2          | \$537,722.31           | 38.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$876,656.89           | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,414,379.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NY79    | WELLS FARGO BANK, N.A. | 1          | \$109,477.19           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$930,554.64           | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,040,031.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NY87    | WELLS FARGO BANK, N.A. | 3          | \$558,931.12           | 40.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$832,981.23           | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,391,912.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NY95    | WELLS FARGO BANK, N.A. | 60         | \$13,815,890.95        | 44.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$17,245,239.41        | 55.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>146</b> | <b>\$31,061,130.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYQ7    | WELLS FARGO BANK, N.A. | 183        | \$58,330,574.91        | 77.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$17,250,669.21        | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>239</b> | <b>\$75,581,244.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYW4    | WELLS FARGO BANK, N.A. | 51         | \$20,262,020.00        | 98.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$250,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$20,512,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYX2    | WELLS FARGO BANK, N.A. | 162        | \$52,750,994.81        | 65.49%      | 0        | \$0.00        | NA | 0        |

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|              |                        |              |                           |             |          |                       |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable            | 90           | \$27,799,003.14           | 34.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>252</b>   | <b>\$80,549,997.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NYY0    | WELLS FARGO BANK, N.A. | 236          | \$71,227,582.64           | 70.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 105          | \$29,381,003.61           | 29.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>341</b>   | <b>\$100,608,586.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZ29    | WELLS FARGO BANK, N.A. | 174          | \$11,565,074.22           | 60.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 114          | \$7,545,829.42            | 39.48%      | 1        | \$70,809.56           | NA | 0        |
| <b>Total</b> |                        | <b>288</b>   | <b>\$19,110,903.64</b>    | <b>100%</b> | <b>1</b> | <b>\$70,809.56</b>    |    | <b>0</b> |
| 31418NZ37    | WELLS FARGO BANK, N.A. | 223          | \$21,972,179.66           | 66.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 113          | \$11,079,174.65           | 33.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>336</b>   | <b>\$33,051,354.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZ45    | WELLS FARGO BANK, N.A. | 469          | \$61,216,402.52           | 75.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 148          | \$19,377,042.86           | 24.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>617</b>   | <b>\$80,593,445.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZ52    | WELLS FARGO BANK, N.A. | 3,791        | \$1,046,314,432.08        | 79.83%      | 2        | \$698,626.96          | NA | 0        |
|              | Unavailable            | 833          | \$264,364,883.18          | 20.17%      | 2        | \$624,438.33          | NA | 0        |
| <b>Total</b> |                        | <b>4,624</b> | <b>\$1,310,679,315.26</b> | <b>100%</b> | <b>4</b> | <b>\$1,323,065.29</b> |    | <b>0</b> |
| 31418NZ78    | WELLS FARGO BANK, N.A. | 224          | \$12,974,258.36           | 44.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 274          | \$16,297,631.22           | 55.68%      | 1        | \$84,902.28           | NA | 1        |
| <b>Total</b> |                        | <b>498</b>   | <b>\$29,271,889.58</b>    | <b>100%</b> | <b>1</b> | <b>\$84,902.28</b>    |    | <b>1</b> |
| 31418NZ86    | WELLS FARGO BANK, N.A. | 45           | \$4,419,387.13            | 41.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 65           | \$6,256,516.29            | 58.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>110</b>   | <b>\$10,675,903.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZ94    | WELLS FARGO BANK, N.A. | 18           | \$2,349,595.46            | 77.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5            | \$662,944.60              | 22.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$3,012,540.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZA1    | WELLS FARGO BANK, N.A. | 39           | \$7,617,722.07            | 49.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 49           | \$7,718,736.89            | 50.33%      | 1        | \$135,151.02          | NA | 0        |
| <b>Total</b> |                        | <b>88</b>    | <b>\$15,336,458.96</b>    | <b>100%</b> | <b>1</b> | <b>\$135,151.02</b>   |    | <b>0</b> |
| 31418NZB9    | WELLS FARGO BANK, N.A. | 6            | \$1,347,481.33            | 52.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5            | \$1,203,318.44            | 47.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$2,550,799.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZC7    | WELLS FARGO BANK, N.A. | 2            | \$376,796.72              | 35.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 4            | \$670,453.31              | 64.02%      | 0        | \$0.00                | NA | 0        |

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|              |                        |  |            |                         |             |          |                     |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,047,250.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZD5    | WELLS FARGO BANK, N.A. |  | 11         | \$1,599,491.89          | 41.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 13         | \$2,298,303.53          | 58.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$3,897,795.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZE3    | WELLS FARGO BANK, N.A. |  | 5          | \$1,037,316.46          | 56.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4          | \$812,098.54            | 43.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,849,415.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZF0    | WELLS FARGO BANK, N.A. |  | 2          | \$235,500.00            | 18.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 8          | \$1,007,549.07          | 81.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,243,049.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZG8    | WELLS FARGO BANK, N.A. |  | 8          | \$1,646,927.47          | 45.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 8          | \$1,982,039.22          | 54.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$3,628,966.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZH6    | WELLS FARGO BANK, N.A. |  | 13         | \$2,144,804.53          | 70.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5          | \$883,105.06            | 29.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$3,027,909.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZJ2    | WELLS FARGO BANK, N.A. |  | 8          | \$1,179,934.95          | 54.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6          | \$990,384.51            | 45.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,170,319.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZK9    | WELLS FARGO BANK, N.A. |  | 398        | \$94,261,115.54         | 54.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 355        | \$78,685,829.42         | 45.5%       | 1        | \$196,916.94        | NA | 0        |
| <b>Total</b> |                        |  | <b>753</b> | <b>\$172,946,944.96</b> | <b>100%</b> | <b>1</b> | <b>\$196,916.94</b> |    | <b>0</b> |
| 31418NZL7    | WELLS FARGO BANK, N.A. |  | 136        | \$29,640,920.07         | 39.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 228        | \$44,837,437.80         | 60.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>364</b> | <b>\$74,478,357.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZM5    | WELLS FARGO BANK, N.A. |  | 3          | \$818,240.31            | 41.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4          | \$1,136,584.58          | 58.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,954,824.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZP8    | WELLS FARGO BANK, N.A. |  | 201        | \$58,809,294.41         | 32.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 434        | \$120,312,034.44        | 67.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>635</b> | <b>\$179,121,328.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418NZQ6    | WELLS FARGO BANK, N.A. |  | 34         | \$18,264,628.00         | 51.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 31         | \$17,291,150.00         | 48.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$35,555,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |               |                           |             |          |                       |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31418NZR4    | WELLS FARGO BANK, N.A.                                     | 34            | \$23,470,712.08           | 46.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 40            | \$27,141,765.53           | 53.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>74</b>     | <b>\$50,612,477.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZS2    | WELLS FARGO BANK, N.A.                                     | 25            | \$18,933,733.30           | 37.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 44            | \$32,056,293.17           | 62.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>69</b>     | <b>\$50,990,026.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZT0    | WELLS FARGO BANK, N.A.                                     | 232           | \$16,054,363.88           | 48.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 248           | \$17,035,939.09           | 51.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>480</b>    | <b>\$33,090,302.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZU7    | WELLS FARGO BANK, N.A.                                     | 321           | \$31,645,091.10           | 46.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 374           | \$37,101,455.32           | 53.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>695</b>    | <b>\$68,746,546.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZV5    | WELLS FARGO BANK, N.A.                                     | 667           | \$88,634,699.07           | 48.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 720           | \$94,857,331.05           | 51.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>1,387</b>  | <b>\$183,492,030.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZW3    | WELLS FARGO BANK, N.A.                                     | 5,523         | \$1,678,917,075.41        | 51.6%       | 4        | \$1,156,428.65        | NA | 0        |
|              | Unavailable  | 5,061         | \$1,574,653,344.34        | 48.4%       | 2        | \$695,887.71          | NA | 0        |
| <b>Total</b> |  | <b>10,584</b> | <b>\$3,253,570,419.75</b> | <b>100%</b> | <b>6</b> | <b>\$1,852,316.36</b> |    | <b>0</b> |
| 31418NZX1    | WELLS FARGO BANK, N.A.                                     | 44            | \$32,721,205.87           | 64.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 25            | \$18,235,940.53           | 35.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>69</b>     | <b>\$50,957,146.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZY9    | WELLS FARGO BANK, N.A.                                     | 112           | \$73,792,925.91           | 73.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 42            | \$27,018,434.06           | 26.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>154</b>    | <b>\$100,811,359.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418NZZ6    | WELLS FARGO BANK, N.A.                                     | 229           | \$123,699,307.36          | 82.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 45            | \$25,485,314.00           | 17.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>274</b>    | <b>\$149,184,621.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418P2C8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 28            | \$8,991,378.28            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>28</b>     | <b>\$8,991,378.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31418P2D6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22            | \$5,991,601.71            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>22</b>     | <b>\$5,991,601.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418P2F1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19         | \$5,495,303.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,495,303.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P2G9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26         | \$7,005,762.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,005,762.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5Y7    |  | THE HUNTINGTON<br>NATIONAL BANK                            | 11         | \$1,540,523.83         | 82.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$330,384.36           | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,870,908.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P5Z4    |  | THE HUNTINGTON<br>NATIONAL BANK                            | 25         | \$2,416,167.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,416,167.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6A8    |  | THE HUNTINGTON<br>NATIONAL BANK                            | 64         | \$10,935,099.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,935,099.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6B6    |  | THE HUNTINGTON<br>NATIONAL BANK                            | 23         | \$2,177,180.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,177,180.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6C4    |  | THE HUNTINGTON<br>NATIONAL BANK                            | 19         | \$1,210,200.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,210,200.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6D2    |  | THE HUNTINGTON<br>NATIONAL BANK                            | 19         | \$2,073,663.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,073,663.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6E0    |  | THE HUNTINGTON<br>NATIONAL BANK                            | 16         | \$1,031,631.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,031,631.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6F7    |  | THE HUNTINGTON<br>NATIONAL BANK                            | 105        | \$20,463,776.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,463,776.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6G5    |  | THE HUNTINGTON<br>NATIONAL BANK                            | 87         | \$18,411,528.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$18,411,528.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418P6H3    | THE HUNTINGTON NATIONAL BANK     | 62        | \$11,831,246.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>62</b> | <b>\$11,831,246.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6J9    | THE HUNTINGTON NATIONAL BANK     | 4         | \$816,941.94           | 61.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$505,084.72           | 38.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,322,026.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6K6    | THE HUNTINGTON NATIONAL BANK     | 23        | \$2,342,288.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,342,288.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6L4    | THE HUNTINGTON NATIONAL BANK     | 32        | \$3,660,888.36         | 96%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$152,700.00           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$3,813,588.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6M2    | THE HUNTINGTON NATIONAL BANK     | 20        | \$1,859,921.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$1,859,921.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6N0    | THE HUNTINGTON NATIONAL BANK     | 79        | \$11,321,699.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>79</b> | <b>\$11,321,699.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PB95    | SALEM FIVE MORTGAGE COMPANY, LLC | 6         | \$1,236,863.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,236,863.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBA2    | METLIFE BANK, NA                 | 11        | \$939,381.10           | 48.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10        | \$980,901.98           | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,920,283.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBD6    | METLIFE BANK, NA                 | 4         | \$872,187.32           | 60.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$575,000.00           | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,447,187.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBF1    | METLIFE BANK, NA                 | 19        | \$10,717,658.58        | 48.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20        | \$11,351,731.00        | 51.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$22,069,389.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBG9    | METLIFE BANK, NA                 | 21        | \$8,032,471.47         | 72.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$3,055,000.00         | 27.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$11,087,471.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PBH7    | METLIFE BANK, NA        | 5          | \$1,426,600.00         | 55.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$1,121,700.00         | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,548,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBJ3    | METLIFE BANK, NA        | 1          | \$506,250.00           | 20.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$1,924,300.00         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$2,430,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBK0    | METLIFE BANK, NA        | 4          | \$1,185,459.00         | 33.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$2,347,000.00         | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,532,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBP9    | RBS CITIZENS, NA        | 35         | \$7,370,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$7,370,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PG25    | CHASE HOME FINANCE, LLC | 146        | \$19,145,059.33        | 85.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 24         | \$3,185,595.38         | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>170</b> | <b>\$22,330,654.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PG33    | CHASE HOME FINANCE, LLC | 200        | \$25,762,678.53        | 86.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 32         | \$4,029,224.37         | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>232</b> | <b>\$29,791,902.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PG41    | CHASE HOME FINANCE, LLC | 30         | \$2,127,514.75         | 28.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 78         | \$5,255,357.55         | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>108</b> | <b>\$7,382,872.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PG58    | CHASE HOME FINANCE, LLC | 66         | \$4,315,557.72         | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$696,675.54           | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$5,012,233.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PG66    | CHASE HOME FINANCE, LLC | 222        | \$14,501,409.65        | 89.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 27         | \$1,783,828.60         | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>249</b> | <b>\$16,285,238.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PG74    | CHASE HOME FINANCE, LLC | 80         | \$8,076,501.39         | 51.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 76         | \$7,557,251.65         | 48.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>156</b> | <b>\$15,633,753.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |              |                         |             |          |                     |    |           |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
| 31418PG82    |  | CHASE HOME FINANCE, LLC | 70           | \$6,958,633.02          | 83.55%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 14           | \$1,370,131.15          | 16.45%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>84</b>    | <b>\$8,328,764.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PG90    |  | CHASE HOME FINANCE, LLC | 140          | \$13,730,004.32         | 91.9%       | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 12           | \$1,209,594.87          | 8.1%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>152</b>   | <b>\$14,939,599.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PGJ8    |  | CHASE HOME FINANCE, LLC | 43           | \$13,112,194.29         | 26.2%       | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 127          | \$36,940,926.06         | 73.8%       | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>170</b>   | <b>\$50,053,120.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PGK5    |  | CHASE HOME FINANCE, LLC | 37           | \$11,908,908.93         | 23.78%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 132          | \$38,175,567.41         | 76.22%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>169</b>   | <b>\$50,084,476.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PGL3    |  | CHASE HOME FINANCE, LLC | 137          | \$42,369,986.88         | 25.61%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 432          | \$123,092,432.95        | 74.39%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>569</b>   | <b>\$165,462,419.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PGM1    |  | CHASE HOME FINANCE, LLC | 77           | \$23,890,775.11         | 33.04%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 173          | \$48,410,234.68         | 66.96%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>250</b>   | <b>\$72,301,009.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PGN9    |  | CHASE HOME FINANCE, LLC | 672          | \$184,094,094.17        | 38.53%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 1,096        | \$293,692,032.15        | 61.47%      | 2        | \$692,442.98        | NA | 19        |
| <b>Total</b> |  |                         | <b>1,768</b> | <b>\$477,786,126.32</b> | <b>100%</b> | <b>2</b> | <b>\$692,442.98</b> |    | <b>19</b> |
| 31418PGP4    |  | CHASE HOME FINANCE, LLC | 1,098        | \$302,582,858.69        | 67.79%      | 1        | \$236,417.82        | NA | 0         |
|              |  | Unavailable             | 500          | \$143,773,332.40        | 32.21%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>1,598</b> | <b>\$446,356,191.09</b> | <b>100%</b> | <b>1</b> | <b>\$236,417.82</b> |    | <b>0</b>  |
| 31418PGQ2    |  | CHASE HOME FINANCE, LLC | 888          | \$229,950,115.77        | 82.72%      | 0        | \$0.00              | NA | 0         |
|              |  | Unavailable             | 176          | \$48,048,668.32         | 17.28%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  |                         | <b>1,064</b> | <b>\$277,998,784.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418PGR0    |  | CHASE HOME FINANCE,     | 1,464        | \$365,698,880.56        | 82.29%      | 1        | \$384,460.14        | NA | 0         |



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|              |                         |              |                         |             |          |                     |    |          |  |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                     |              |                         |             |          |                     |    |          |  |
|              | Unavailable             | 271          | \$78,697,672.93         | 17.71%      | 1        | \$156,243.87        | NA | 0        |  |
| <b>Total</b> |                         | <b>1,735</b> | <b>\$444,396,553.49</b> | <b>100%</b> | <b>2</b> | <b>\$540,704.01</b> |    | <b>0</b> |  |
| 31418PGS8    | CHASE HOME FINANCE, LLC | 18           | \$10,867,317.53         | 44.16%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 24           | \$13,741,507.48         | 55.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>42</b>    | <b>\$24,608,825.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418PGT6    | CHASE HOME FINANCE, LLC | 350          | \$205,153,586.24        | 51.31%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 348          | \$194,654,806.20        | 48.69%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>698</b>   | <b>\$399,808,392.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418PGV1    | CHASE HOME FINANCE, LLC | 52           | \$15,406,024.06         | 30.76%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 116          | \$34,676,609.23         | 69.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>168</b>   | <b>\$50,082,633.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418PGW9    | Unavailable             | 10           | \$1,305,791.66          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,305,791.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418PGX7    | CHASE HOME FINANCE, LLC | 18           | \$3,507,344.81          | 17.07%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 74           | \$17,033,724.56         | 82.93%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>92</b>    | <b>\$20,541,069.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418PGY5    | CHASE HOME FINANCE, LLC | 53           | \$17,219,266.28         | 34.26%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 101          | \$33,037,907.29         | 65.74%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>154</b>   | <b>\$50,257,173.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418PGZ2    | CHASE HOME FINANCE, LLC | 9            | \$1,448,129.28          | 88.22%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 1            | \$193,422.21            | 11.78%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,641,551.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418PHA6    | CHASE HOME FINANCE, LLC | 9            | \$1,985,068.86          | 38.39%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 15           | \$3,185,561.41          | 61.61%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>24</b>    | <b>\$5,170,630.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418PHB4    | CHASE HOME FINANCE, LLC | 470          | \$114,428,032.20        | 39.66%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 714          | \$174,061,770.81        | 60.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>1,184</b> | <b>\$288,489,803.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PHC2    | CHASE HOME FINANCE, LLC | 705          | \$170,584,980.51        | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 423          | \$108,768,783.45        | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,128</b> | <b>\$279,353,763.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHD0    | CHASE HOME FINANCE, LLC | 6            | \$1,516,034.92          | 36.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9            | \$2,662,355.40          | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$4,178,390.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PHE8    | CHASE HOME FINANCE, LLC | 183          | \$42,135,269.71         | 69.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 74           | \$18,651,082.09         | 30.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>257</b>   | <b>\$60,786,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJ22    | SUNTRUST MORTGAGE INC.  | 4            | \$667,900.00            | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9            | \$1,631,297.51          | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$2,299,197.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJ30    | SUNTRUST MORTGAGE INC.  | 31           | \$8,412,661.44          | 76.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10           | \$2,628,814.99          | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>41</b>    | <b>\$11,041,476.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJ48    | SUNTRUST MORTGAGE INC.  | 7            | \$646,169.00            | 47.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7            | \$707,692.85            | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>    | <b>\$1,353,861.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJC0    | SUNTRUST MORTGAGE INC.  | 12           | \$7,868,957.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>    | <b>\$7,868,957.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJH9    | SUNTRUST MORTGAGE INC.  | 55           | \$3,698,494.81          | 71.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22           | \$1,510,031.54          | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>77</b>    | <b>\$5,208,526.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJJ5    | SUNTRUST MORTGAGE INC.  | 188          | \$35,898,778.92         | 55.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 146          | \$28,217,348.65         | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>334</b>   | <b>\$64,116,127.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJK2    | SUNTRUST MORTGAGE INC.  | 169          | \$45,864,576.60         | 54.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 122          | \$37,535,156.43         | 45.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>291</b>   | <b>\$83,399,733.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJL0    | SUNTRUST MORTGAGE INC.  | 192          | \$52,113,408.64         | 64.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 97           | \$28,664,367.23         | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>289</b>   | <b>\$80,777,775.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PJM8    | SUNTRUST MORTGAGE INC. | 24         | \$1,325,400.62         | 62.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$785,184.52           | 37.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,110,585.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJN6    | SUNTRUST MORTGAGE INC. | 22         | \$2,199,599.09         | 63.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$1,282,197.18         | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$3,481,796.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJP1    | SUNTRUST MORTGAGE INC. | 12         | \$1,426,484.56         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$1,409,154.50         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,835,639.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJQ9    | SUNTRUST MORTGAGE INC. | 148        | \$37,900,723.97        | 63.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$21,770,925.76        | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>234</b> | <b>\$59,671,649.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJR7    | SUNTRUST MORTGAGE INC. | 23         | \$5,990,752.74         | 53.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$5,186,674.27         | 46.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$11,177,427.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJS5    | SUNTRUST MORTGAGE INC. | 139        | \$32,972,224.48        | 54.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 116        | \$27,500,271.34        | 45.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>255</b> | <b>\$60,472,495.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJT3    | SUNTRUST MORTGAGE INC. | 52         | \$10,543,666.59        | 70.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$4,476,903.08         | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$15,020,569.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJU0    | SUNTRUST MORTGAGE INC. | 8          | \$1,979,556.74         | 80.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$484,000.00           | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,463,556.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJV8    | SUNTRUST MORTGAGE INC. | 13         | \$1,120,465.50         | 68.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$526,644.14           | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,647,109.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJV6    | SUNTRUST MORTGAGE INC. | 16         | \$9,538,624.30         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$10,390,351.31        | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$19,928,975.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJX4    | SUNTRUST MORTGAGE INC. | 44         | \$2,733,638.96         | 78.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$748,845.83           | 21.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,482,484.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PJY2    | SUNTRUST MORTGAGE INC. | 17         | \$1,002,459.44         | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$770,547.14           | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$1,773,006.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PJZ9    | SUNTRUST MORTGAGE INC. | 173        | \$37,044,569.64        | 56.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 122        | \$28,867,569.24        | 43.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>295</b> | <b>\$65,912,138.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PK46    | Unavailable            | 33         | \$9,992,267.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$9,992,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PK53    | Unavailable            | 28         | \$6,792,394.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,792,394.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PK61    | Unavailable            | 122        | \$26,627,703.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$26,627,703.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PK79    | Unavailable            | 45         | \$7,708,159.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$7,708,159.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PK87    | Unavailable            | 6          | \$1,825,225.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,825,225.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PK95    | Unavailable            | 326        | \$86,237,810.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>326</b> | <b>\$86,237,810.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLA1    | Unavailable            | 229        | \$51,028,979.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$51,028,979.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLB9    | Unavailable            | 14         | \$2,807,384.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,807,384.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLC7    | Unavailable            | 25         | \$5,405,718.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,405,718.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLD5    | Unavailable            | 29         | \$8,664,743.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$8,664,743.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLE3    | Unavailable            | 36         | \$8,855,349.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$8,855,349.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLF0    | Unavailable            | 10         | \$3,562,810.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,562,810.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLG8    | Unavailable            | 34         | \$10,085,300.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$10,085,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLH6    | Unavailable        |  | 43         | \$11,972,820.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$11,972,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLK9    | Unavailable        |  | 18         | \$4,993,063.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$4,993,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PPH2    | GMAC MORTGAGE, LLC |  | 26         | \$8,080,092.00         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 94         | \$31,925,010.75        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$40,005,102.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQ24    | GMAC MORTGAGE, LLC |  | 85         | \$10,918,118.41        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 91         | \$12,102,493.37        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>176</b> | <b>\$23,020,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQ40    | GMAC MORTGAGE, LLC |  | 3          | \$947,117.37           | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$9,052,911.62         | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$10,000,028.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQ57    | GMAC MORTGAGE, LLC |  | 114        | \$31,826,990.69        | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 113        | \$33,946,541.91        | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>227</b> | <b>\$65,773,532.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQ65    | GMAC MORTGAGE, LLC |  | 12         | \$3,041,894.96         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$13,549,185.35        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$16,591,080.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQ73    | GMAC MORTGAGE, LLC |  | 20         | \$1,241,159.76         | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59         | \$3,628,876.81         | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$4,870,036.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQ81    | GMAC MORTGAGE, LLC |  | 17         | \$1,700,311.66         | 39%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$2,659,900.01         | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,360,211.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQ99    | GMAC MORTGAGE, LLC |  | 18         | \$2,370,875.75         | 48.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$2,484,918.54         | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$4,855,794.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQM0    | GMAC MORTGAGE, LLC |  | 11         | \$3,352,050.00         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52         | \$14,670,644.06        | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$18,022,694.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQS7    | GMAC MORTGAGE, LLC |  | 12         | \$2,663,812.64         | 11.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 70         | \$19,789,662.24         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$22,453,474.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQT5    |  | GMAC MORTGAGE, LLC | 1          | \$135,337.00            | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$2,172,763.47          | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,308,100.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQU2    |  | GMAC MORTGAGE, LLC | 4          | \$265,359.33            | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 51         | \$3,518,619.11          | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$3,783,978.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQV0    |  | GMAC MORTGAGE, LLC | 14         | \$1,391,952.63          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 82         | \$8,135,890.10          | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$9,527,842.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQW8    |  | GMAC MORTGAGE, LLC | 22         | \$2,852,025.60          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 148        | \$19,649,198.56         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$22,501,224.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQX6    |  | GMAC MORTGAGE, LLC | 48         | \$14,452,449.10         | 14.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 300        | \$88,662,422.09         | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>348</b> | <b>\$103,114,871.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQY4    |  | GMAC MORTGAGE, LLC | 37         | \$2,555,130.86          | 43.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 52         | \$3,378,753.81          | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$5,933,884.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQZ1    |  | GMAC MORTGAGE, LLC | 58         | \$5,650,567.95          | 45.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 70         | \$6,858,856.72          | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$12,509,424.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PR31    |  | GMAC MORTGAGE, LLC | 42         | \$11,529,011.34         | 79.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$2,962,116.27          | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$14,491,127.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRA5    |  | GMAC MORTGAGE, LLC | 16         | \$2,591,151.21          | 58.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,802,373.93          | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,393,525.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRB3    |  | GMAC MORTGAGE, LLC | 8          | \$2,774,094.37          | 30.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$6,302,561.75          | 69.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$9,076,656.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRC1    |  | GMAC MORTGAGE, LLC | 5          | \$1,291,312.80          | 86.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$199,000.00            | 13.35%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,490,312.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRD9    | GMAC MORTGAGE, LLC |  | 21         | \$5,577,202.90         | 55.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$4,473,695.83         | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$10,050,898.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRE7    | GMAC MORTGAGE, LLC |  | 17         | \$4,368,578.87         | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 96         | \$20,671,987.06        | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>113</b> | <b>\$25,040,565.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRF4    | GMAC MORTGAGE, LLC |  | 3          | \$217,405.00           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$1,647,798.25         | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,865,203.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRG2    | GMAC MORTGAGE, LLC |  | 6          | \$601,158.34           | 18.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$2,582,263.40         | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,183,421.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRH0    | GMAC MORTGAGE, LLC |  | 19         | \$4,257,618.91         | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 118        | \$26,998,347.57        | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>137</b> | <b>\$31,255,966.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRJ6    | GMAC MORTGAGE, LLC |  | 27         | \$1,889,925.60         | 58.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$1,324,946.80         | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$3,214,872.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRK3    | GMAC MORTGAGE, LLC |  | 35         | \$3,499,917.85         | 77.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$989,798.76           | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$4,489,716.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRL1    | GMAC MORTGAGE, LLC |  | 62         | \$7,791,212.61         | 69.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$3,458,835.40         | 30.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$11,250,048.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRM9    | GMAC MORTGAGE, LLC |  | 40         | \$9,258,147.61         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$7,237,915.29         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$16,496,062.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRT4    | GMAC MORTGAGE, LLC |  | 8          | \$2,296,600.00         | 19.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$9,330,917.93         | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$11,627,517.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRU1    | GMAC MORTGAGE, LLC |  | 43         | \$10,347,409.81        | 48.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 46         | \$10,948,485.20        | 51.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$21,295,895.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418PRW7    | GMAC MORTGAGE, LLC                    | 23         | \$5,372,548.40          | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 73         | \$19,660,135.21         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>96</b>  | <b>\$25,032,683.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PU29    | BANK OF AMERICA, N.A.                 | 36         | \$6,121,079.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$6,121,079.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PU37    | BANK OF AMERICA, N.A.                 | 12         | \$1,993,088.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,993,088.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PU52    | BANK OF AMERICA, N.A.                 | 149        | \$39,341,879.17         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 226        | \$60,671,005.76         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>375</b> | <b>\$100,012,884.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PU60    | BANK OF AMERICA, N.A.                 | 660        | \$162,503,043.07        | 81.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 133        | \$37,541,771.76         | 18.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>793</b> | <b>\$200,044,814.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PU78    | BANK OF AMERICA, N.A.                 | 12         | \$3,123,251.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$3,123,251.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PUZ6    | BANK OF AMERICA, N.A.                 | 15         | \$2,343,026.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,343,026.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PWX9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5          | \$1,081,804.76          | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3          | \$474,640.09            | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,556,444.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PWY7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$276,600.00            | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$932,729.20            | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,209,329.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXJ9    | Unavailable                           | 20         | \$3,099,272.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$3,099,272.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXK6    | Unavailable                           | 87         | \$17,973,428.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$17,973,428.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXL4    | Unavailable                           | 56         | \$10,316,860.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$10,316,860.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYA7    | FLAGSTAR CAPITAL MARKETS CORPORATION  | 4          | \$815,763.57            | 1.62%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 178        | \$49,660,551.16         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$50,476,314.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYB5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 110        | \$29,538,295.55         | 20.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 441        | \$114,262,182.09        | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>551</b> | <b>\$143,800,477.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYD1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$813,625.66            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 151        | \$30,452,256.98         | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$31,265,882.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYE9    |  | Unavailable                             | 4          | \$1,003,403.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,003,403.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYF6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 20         | \$4,856,026.10          | 24.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 59         | \$15,300,525.61         | 75.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,156,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYG4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$79,500.00             | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$2,171,159.08          | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,250,659.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYH2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$217,750.00            | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,008,460.25          | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,226,210.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYJ8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$609,000.00            | 15.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$3,306,759.65          | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$3,915,759.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYK5    |  | Unavailable                             | 4          | \$1,332,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,332,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYL3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$417,000.00            | 27.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,120,500.00          | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,537,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYM1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$146,000.00            | 7.67%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 5          | \$1,757,533.62         | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,903,533.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYN9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$687,400.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$8,491,216.00         | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,178,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYP4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$2,028,149.00         | 21.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$7,558,537.98         | 78.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,586,686.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYQ2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$417,000.00           | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$659,100.00           | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,076,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PYR0    |  | Unavailable                             | 17         | \$3,968,454.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,968,454.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZU2    |  | Unavailable                             | 12         | \$2,000,916.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,000,916.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZV0    |  | Unavailable                             | 17         | \$2,000,393.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,000,393.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2A0    |  | GMAC MORTGAGE, LLC                      | 5          | \$2,766,690.19         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 37         | \$21,989,201.58        | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$24,755,891.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2B8    |  | Unavailable                             | 5          | \$2,793,137.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,793,137.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2C6    |  | GMAC MORTGAGE, LLC                      | 95         | \$18,593,241.04        | 47.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 87         | \$20,952,174.81        | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$39,545,415.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2D4    |  | GMAC MORTGAGE, LLC                      | 15         | \$4,592,572.51         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57         | \$15,311,903.89        | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$19,904,476.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2E2    |  | GMAC MORTGAGE, LLC                      | 21         | \$5,422,153.29         | 49.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$5,437,517.58         | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,859,670.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418Q2F9    | GMAC MORTGAGE, LLC | 5          | \$1,360,340.00         | 30.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,132,144.43         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,492,484.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2G7    | GMAC MORTGAGE, LLC | 4          | \$1,074,600.00         | 20.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$4,158,799.19         | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,233,399.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2J1    | GMAC MORTGAGE, LLC | 10         | \$2,782,081.00         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$18,042,494.53        | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$20,824,575.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2K8    | GMAC MORTGAGE, LLC | 17         | \$4,281,235.84         | 52.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,912,451.87         | 47.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,193,687.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2L6    | GMAC MORTGAGE, LLC | 4          | \$882,305.72           | 28.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,172,580.61         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,054,886.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2M4    | GMAC MORTGAGE, LLC | 18         | \$3,954,048.19         | 51.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,736,317.07         | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,690,365.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2N2    | GMAC MORTGAGE, LLC | 37         | \$10,644,073.00        | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 205        | \$61,306,961.80        | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>242</b> | <b>\$71,951,034.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2P7    | GMAC MORTGAGE, LLC | 92         | \$24,689,330.16        | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$22,414,791.58        | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$47,104,121.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2Q5    | GMAC MORTGAGE, LLC | 10         | \$2,450,076.00         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$13,816,485.33        | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$16,266,561.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2S1    | GMAC MORTGAGE, LLC | 14         | \$4,199,219.97         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$6,018,993.66         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$10,218,213.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2T9    | Unavailable        | 4          | \$1,228,777.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,228,777.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2U6    | GMAC MORTGAGE, LLC | 33         | \$8,982,090.98         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$20,039,656.09        | 69.05%      | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>99</b>  | <b>\$29,021,747.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2V4    | GMAC MORTGAGE, LLC                 |  | 61         | \$16,562,666.72        | 82.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 12         | \$3,448,273.29         | 17.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>73</b>  | <b>\$20,010,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2W2    | GMAC MORTGAGE, LLC                 |  | 37         | \$8,147,084.39         | 81.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 9          | \$1,907,000.00         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>46</b>  | <b>\$10,054,084.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2X0    | GMAC MORTGAGE, LLC                 |  | 4          | \$1,416,800.00         | 75.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 2          | \$453,587.27           | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,870,387.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q2Y8    | GMAC MORTGAGE, LLC                 |  | 5          | \$1,321,866.67         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 21         | \$5,451,034.82         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>26</b>  | <b>\$6,772,901.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6E8    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 23         | \$3,813,503.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b>  | <b>\$3,813,503.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6F5    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 14         | \$2,034,790.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$2,034,790.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6G3    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 8          | \$1,200,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,200,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q7L1    | QUICKEN LOANS INC.                 |  | 106        | \$25,060,263.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>106</b> | <b>\$25,060,263.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q7M9    | Unavailable                        |  | 72         | \$14,798,088.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>72</b>  | <b>\$14,798,088.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QF24    | BANK OF AMERICA, N.A.              |  | 12         | \$2,861,665.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$2,861,665.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QF32    | BANK OF AMERICA, N.A.              |  | 16         | \$876,104.15           | 61.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 8          | \$553,518.78           | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$1,429,622.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QF40    | BANK OF AMERICA, N.A.              |  | 50         | \$12,579,875.78        | 89.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 6          | \$1,495,340.25         | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>56</b>  | <b>\$14,075,216.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418QF57    | BANK OF AMERICA, N.A. | 375        | \$71,580,164.48         | 71.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 157        | \$28,455,595.18         | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>532</b> | <b>\$100,035,759.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QF65    | BANK OF AMERICA, N.A. | 657        | \$173,093,206.47        | 69.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 282        | \$77,199,343.27         | 30.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>939</b> | <b>\$250,292,549.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QF73    | BANK OF AMERICA, N.A. | 5          | \$1,438,950.00          | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$8,655,890.00          | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,094,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QF81    | BANK OF AMERICA, N.A. | 199        | \$23,571,876.57         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46         | \$5,394,482.73          | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>245</b> | <b>\$28,966,359.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QF99    | BANK OF AMERICA, N.A. | 109        | \$66,172,659.48         | 65.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 58         | \$34,221,637.34         | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>167</b> | <b>\$100,394,296.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFJ7    | BANK OF AMERICA, N.A. | 6          | \$1,485,093.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,485,093.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFK4    | BANK OF AMERICA, N.A. | 42         | \$2,344,836.35          | 73.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$864,937.45            | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$3,209,773.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFL2    | BANK OF AMERICA, N.A. | 157        | \$34,570,025.66         | 69.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 62         | \$15,034,474.48         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>219</b> | <b>\$49,604,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFM0    | BANK OF AMERICA, N.A. | 544        | \$144,659,469.62        | 72.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 189        | \$54,634,566.73         | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>733</b> | <b>\$199,294,036.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFN8    | BANK OF AMERICA, N.A. | 179        | \$34,610,282.56         | 70.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 76         | \$14,751,651.60         | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>255</b> | <b>\$49,361,934.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFP3    | BANK OF AMERICA, N.A. | 30         | \$2,879,258.00          | 93.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$185,645.96            | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$3,064,903.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QFQ1    | BANK OF AMERICA, N.A. | 64         | \$4,373,962.08          | 80.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 16         | \$1,082,838.80         | 19.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$5,456,800.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QFR9    |  | BANK OF AMERICA, N.A. | 78         | \$7,740,453.15         | 76.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 24         | \$2,346,007.96         | 23.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$10,086,461.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QFS7    |  | BANK OF AMERICA, N.A. | 36         | \$10,406,006.40        | 64.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 18         | \$5,759,298.31         | 35.63%      | 1        | \$356,630.82        | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$16,165,304.71</b> | <b>100%</b> | <b>1</b> | <b>\$356,630.82</b> |    | <b>0</b> |
| 31418QFT5    |  | BANK OF AMERICA, N.A. | 79         | \$26,515,594.06        | 60.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 47         | \$17,667,911.98        | 39.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$44,183,506.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QFU2    |  | BANK OF AMERICA, N.A. | 113        | \$7,553,039.29         | 70.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 49         | \$3,208,274.51         | 29.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$10,761,313.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QFV0    |  | BANK OF AMERICA, N.A. | 132        | \$12,789,606.17        | 74.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 44         | \$4,318,653.60         | 25.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$17,108,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QFW8    |  | BANK OF AMERICA, N.A. | 42         | \$11,887,864.36        | 77.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 13         | \$3,478,215.41         | 22.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$15,366,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QFX6    |  | BANK OF AMERICA, N.A. | 45         | \$12,397,393.20        | 78.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 11         | \$3,322,112.88         | 21.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,719,506.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QFY4    |  | BANK OF AMERICA, N.A. | 12         | \$1,475,089.34         | 92.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$119,950.00           | 7.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,595,039.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QFZ1    |  | BANK OF AMERICA, N.A. | 79         | \$19,773,827.70        | 88.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 10         | \$2,469,986.50         | 11.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$22,243,814.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QG23    |  | BANK OF AMERICA, N.A. | 163        | \$16,157,278.85        | 81%         | 1        | \$100,476.02        | NA | 0        |
|              |  | Unavailable           | 39         | \$3,791,185.56         | 19%         | 1        | \$95,332.01         | NA | 0        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$19,948,464.41</b> | <b>100%</b> | <b>2</b> | <b>\$195,808.03</b> |    | <b>0</b> |
| 31418QG31    |  | BANK OF AMERICA, N.A. | 66         | \$6,453,241.39         | 42.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 89         | \$8,690,748.84         | 57.39%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |           |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
| <b>Total</b> |                       |  | <b>155</b>   | <b>\$15,143,990.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418QG49    | BANK OF AMERICA, N.A. |  | 243          | \$33,739,027.91         | 83.86%      | 1        | \$145,557.18        | NA | 19        |
|              | Unavailable           |  | 47           | \$6,491,231.40          | 16.14%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>290</b>   | <b>\$40,230,259.31</b>  | <b>100%</b> | <b>1</b> | <b>\$145,557.18</b> |    | <b>19</b> |
| 31418QG56    | BANK OF AMERICA, N.A. |  | 4            | \$1,277,000.00          | 12.66%      | 0        | \$0.00              | NA | 0         |
|              | Unavailable           |  | 33           | \$8,811,608.00          | 87.34%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>37</b>    | <b>\$10,088,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418QG64    | BANK OF AMERICA, N.A. |  | 130          | \$34,089,237.19         | 33.82%      | 0        | \$0.00              | NA | 0         |
|              | Unavailable           |  | 210          | \$66,713,765.70         | 66.18%      | 1        | \$308,364.60        | NA | 19        |
| <b>Total</b> |                       |  | <b>340</b>   | <b>\$100,803,002.89</b> | <b>100%</b> | <b>1</b> | <b>\$308,364.60</b> |    | <b>19</b> |
| 31418QG72    | BANK OF AMERICA, N.A. |  | 138          | \$28,998,541.74         | 95.08%      | 0        | \$0.00              | NA | 0         |
|              | Unavailable           |  | 8            | \$1,501,609.60          | 4.92%       | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>146</b>   | <b>\$30,500,151.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418QG80    | BANK OF AMERICA, N.A. |  | 11           | \$3,346,835.82          | 13.29%      | 0        | \$0.00              | NA | 0         |
|              | Unavailable           |  | 61           | \$21,834,970.40         | 86.71%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>72</b>    | <b>\$25,181,806.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418QG98    | BANK OF AMERICA, N.A. |  | 5            | \$1,059,513.78          | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,059,513.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418QGA5    | BANK OF AMERICA, N.A. |  | 297          | \$73,875,083.10         | 73.74%      | 0        | \$0.00              | NA | 0         |
|              | Unavailable           |  | 106          | \$26,308,096.30         | 26.26%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>403</b>   | <b>\$100,183,179.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418QGB3    | BANK OF AMERICA, N.A. |  | 1,307        | \$351,570,416.06        | 87.88%      | 1        | \$251,569.74        | NA | 0         |
|              | Unavailable           |  | 135          | \$48,496,315.12         | 12.12%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>1,442</b> | <b>\$400,066,731.18</b> | <b>100%</b> | <b>1</b> | <b>\$251,569.74</b> |    | <b>0</b>  |
| 31418QGC1    | BANK OF AMERICA, N.A. |  | 523          | \$94,578,617.29         | 62.88%      | 1        | \$124,106.32        | NA | 0         |
|              | Unavailable           |  | 301          | \$55,821,585.16         | 37.12%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>824</b>   | <b>\$150,400,202.45</b> | <b>100%</b> | <b>1</b> | <b>\$124,106.32</b> |    | <b>0</b>  |
| 31418QGD9    | Unavailable           |  | 1            | \$64,664.36             | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>1</b>     | <b>\$64,664.36</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418QGE7    | Unavailable           |  | 11           | \$1,328,426.80          | 100%        | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$1,328,426.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31418QGF4    | BANK OF AMERICA, N.A. |  | 32           | \$1,894,364.21          | 62.82%      | 0        | \$0.00              | NA | 0         |
|              | Unavailable           |  | 18           | \$1,121,030.09          | 37.18%      | 0        | \$0.00              | NA | 0         |

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$3,015,394.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGG2    | BANK OF AMERICA, N.A. |  | 17         | \$2,742,228.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,742,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGH0    | BANK OF AMERICA, N.A. |  | 16         | \$4,371,801.33         | 86.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$682,017.08           | 13.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$5,053,818.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGJ6    | BANK OF AMERICA, N.A. |  | 13         | \$1,793,702.35         | 59.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 9          | \$1,231,981.68         | 40.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$3,025,684.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGK3    | BANK OF AMERICA, N.A. |  | 18         | \$4,467,214.70         | 74%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6          | \$1,569,370.00         | 26%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$6,036,584.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGL1    | BANK OF AMERICA, N.A. |  | 9          | \$2,009,172.69         | 100%        | 1        | \$186,468.36        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,009,172.69</b>  | <b>100%</b> | <b>1</b> | <b>\$186,468.36</b> |    | <b>0</b> |
| 31418QGM9    | BANK OF AMERICA, N.A. |  | 17         | \$1,646,796.54         | 54.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 14         | \$1,366,598.63         | 45.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$3,013,395.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGP2    | BANK OF AMERICA, N.A. |  | 38         | \$9,592,700.74         | 19%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 127        | \$40,884,171.66        | 81%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>165</b> | <b>\$50,476,872.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGQ0    | BANK OF AMERICA, N.A. |  | 29         | \$8,212,548.30         | 27.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 74         | \$22,066,540.37        | 72.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$30,279,088.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGR8    | BANK OF AMERICA, N.A. |  | 262        | \$53,420,762.41        | 70.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 101        | \$22,444,955.62        | 29.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>363</b> | <b>\$75,865,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGS6    | BANK OF AMERICA, N.A. |  | 22         | \$1,539,858.07         | 96.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$60,300.00            | 3.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$1,600,158.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGT4    | BANK OF AMERICA, N.A. |  | 161        | \$10,717,411.25        | 91.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 15         | \$994,694.21           | 8.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>176</b> | <b>\$11,712,105.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGU1    | BANK OF AMERICA, N.A. |  | 31         | \$18,469,645.69        | 36.77%      | 0        | \$0.00              | NA | 0        |



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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 53         | \$31,761,015.99        | 63.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$50,230,661.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGV9    |  | BANK OF AMERICA, N.A. | 161        | \$15,699,949.91        | 85.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 28         | \$2,724,721.38         | 14.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>189</b> | <b>\$18,424,671.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGW7    |  | BANK OF AMERICA, N.A. | 209        | \$48,085,729.06        | 64.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 123        | \$26,991,175.93        | 35.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>332</b> | <b>\$75,076,904.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGX5    |  | BANK OF AMERICA, N.A. | 94         | \$25,096,782.76        | 44.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 123        | \$31,666,337.23        | 55.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$56,763,119.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGY3    |  | BANK OF AMERICA, N.A. | 221        | \$14,041,542.50        | 61.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 133        | \$8,936,216.04         | 38.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>354</b> | <b>\$22,977,758.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QGZ0    |  | BANK OF AMERICA, N.A. | 243        | \$62,238,646.48        | 87.16%      | 1        | \$226,290.14        | NA | 0        |
|              |  | Unavailable           | 32         | \$9,169,043.95         | 12.84%      | 1        | \$236,841.30        | NA | 0        |
| <b>Total</b> |  |                       | <b>275</b> | <b>\$71,407,690.43</b> | <b>100%</b> | <b>2</b> | <b>\$463,131.44</b> |    | <b>0</b> |
| 31418QH22    |  | BANK OF AMERICA, N.A. | 397        | \$26,688,885.32        | 76.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 126        | \$8,413,169.67         | 23.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>523</b> | <b>\$35,102,054.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QH30    |  | BANK OF AMERICA, N.A. | 145        | \$14,169,876.87        | 66.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 72         | \$7,094,043.54         | 33.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$21,263,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QH48    |  | BANK OF AMERICA, N.A. | 21         | \$2,715,605.74         | 74.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$916,021.36           | 25.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$3,631,627.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QH55    |  | BANK OF AMERICA, N.A. | 280        | \$17,014,500.26        | 75.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 86         | \$5,647,561.74         | 24.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>366</b> | <b>\$22,662,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QH63    |  | BANK OF AMERICA, N.A. | 110        | \$10,731,859.42        | 64.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 61         | \$6,027,845.85         | 35.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$16,759,705.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QH71    |  | BANK OF AMERICA, N.A. | 4          | \$496,817.00           | 48.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$526,375.00           | 51.44%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,023,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QH89    | BANK OF AMERICA, N.A. |  | 30         | \$1,454,919.38         | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$931,045.39           | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$2,385,964.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QH97    | BANK OF AMERICA, N.A. |  | 11         | \$1,041,056.94         | 68.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$468,500.00           | 31.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,509,556.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHA4    | BANK OF AMERICA, N.A. |  | 7          | \$2,004,173.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$2,004,173.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHB2    | BANK OF AMERICA, N.A. |  | 14         | \$3,998,501.56         | 26.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 36         | \$11,099,413.17        | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$15,097,914.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHC0    | BANK OF AMERICA, N.A. |  | 7          | \$1,261,447.00         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9          | \$2,140,943.80         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,402,390.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHD8    | BANK OF AMERICA, N.A. |  | 9          | \$2,907,250.00         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24         | \$7,148,654.67         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$10,055,904.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHE6    | BANK OF AMERICA, N.A. |  | 20         | \$5,180,350.00         | 20.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 64         | \$20,054,547.00        | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$25,234,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHF3    | BANK OF AMERICA, N.A. |  | 59         | \$15,955,201.75        | 31.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 121        | \$34,426,958.65        | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>180</b> | <b>\$50,382,160.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHG1    | BANK OF AMERICA, N.A. |  | 1          | \$101,765.96           | 9%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,028,605.28         | 91%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,130,371.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHH9    | BANK OF AMERICA, N.A. |  | 3          | \$943,140.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$943,140.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHJ5    | BANK OF AMERICA, N.A. |  | 6          | \$1,335,878.17         | 45.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$1,577,484.01         | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,913,362.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QHK2    | BANK OF AMERICA, N.A. |  | 25         | \$6,943,319.86         | 36.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 45        | \$12,153,870.46        | 63.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b> | <b>\$19,097,190.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHL0    |  | BANK OF AMERICA, N.A. | 29        | \$6,810,831.80         | 31.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 55        | \$14,715,239.61        | 68.36%      | 2        | \$487,151.71        | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$21,526,071.41</b> | <b>100%</b> | <b>2</b> | <b>\$487,151.71</b> |    | <b>0</b> |
| 31418QHM8    |  | BANK OF AMERICA, N.A. | 1         | \$219,500.00           | 21.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4         | \$799,834.87           | 78.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,019,334.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHN6    |  | BANK OF AMERICA, N.A. | 9         | \$2,231,350.00         | 22.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 25        | \$7,854,073.25         | 77.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$10,085,423.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHP1    |  | BANK OF AMERICA, N.A. | 8         | \$2,749,435.36         | 27.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 28        | \$7,315,069.90         | 72.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$10,064,505.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHQ9    |  | BANK OF AMERICA, N.A. | 17        | \$4,228,223.33         | 16.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 78        | \$20,999,135.57        | 83.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>95</b> | <b>\$25,227,358.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHT3    |  | Unavailable           | 12        | \$3,212,147.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,212,147.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHU0    |  | BANK OF AMERICA, N.A. | 5         | \$1,245,608.84         | 41.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6         | \$1,739,600.46         | 58.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,985,209.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHV8    |  | BANK OF AMERICA, N.A. | 6         | \$1,812,994.47         | 67.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4         | \$862,150.00           | 32.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,675,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHX4    |  | BANK OF AMERICA, N.A. | 2         | \$672,691.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$672,691.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHY2    |  | BANK OF AMERICA, N.A. | 29        | \$9,044,352.00         | 35.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 61        | \$16,152,019.96        | 64.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b> | <b>\$25,196,371.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QHZ9    |  | BANK OF AMERICA, N.A. | 8         | \$1,190,972.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,190,972.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QJA2    |  | BANK OF AMERICA, N.A. | 17        | \$3,885,197.37         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$3,885,197.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJB0    | BANK OF AMERICA, N.A. |  | 102        | \$21,931,888.74         | 77.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28         | \$6,499,740.03          | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$28,431,628.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJC8    | BANK OF AMERICA, N.A. |  | 11         | \$1,125,791.00          | 80.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$273,000.00            | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,398,791.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJD6    | BANK OF AMERICA, N.A. |  | 11         | \$1,079,556.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,079,556.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJE4    | BANK OF AMERICA, N.A. |  | 394        | \$111,940,469.22        | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 129        | \$38,357,012.08         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>523</b> | <b>\$150,297,481.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJF1    | BANK OF AMERICA, N.A. |  | 72         | \$18,955,034.73         | 87.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$2,799,912.40          | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$21,754,947.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJG9    | BANK OF AMERICA, N.A. |  | 25         | \$6,454,972.15          | 43.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 38         | \$8,535,270.05          | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$14,990,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJH7    | BANK OF AMERICA, N.A. |  | 131        | \$31,199,351.61         | 62.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 77         | \$18,835,817.27         | 37.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>208</b> | <b>\$50,035,168.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJJ3    | BANK OF AMERICA, N.A. |  | 48         | \$3,436,174.01          | 42.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 68         | \$4,606,528.57          | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>116</b> | <b>\$8,042,702.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJK0    | BANK OF AMERICA, N.A. |  | 588        | \$112,845,803.55        | 60.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 403        | \$73,328,012.87         | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>991</b> | <b>\$186,173,816.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJL8    | BANK OF AMERICA, N.A. |  | 35         | \$6,735,315.10          | 49.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 26         | \$6,863,401.68          | 50.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$13,598,716.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJU8    | Unavailable           |  | 18         | \$4,960,881.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,960,881.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJV6    | Unavailable           |  | 18         | \$2,412,770.02          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |           |                        |             |          |               |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>18</b> | <b>\$2,412,770.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJW4    | Unavailable           |  | 8         | \$1,799,326.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,799,326.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJX2    | Unavailable           |  | 19        | \$1,361,067.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$1,361,067.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJY0    | Unavailable           |  | 30        | \$6,310,759.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$6,310,759.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJZ7    | Unavailable           |  | 16        | \$1,594,566.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$1,594,566.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QK69    | Unavailable           |  | 19        | \$2,988,016.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$2,988,016.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QK77    | Unavailable           |  | 7         | \$1,047,711.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,047,711.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QK85    | Unavailable           |  | 13        | \$2,069,229.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$2,069,229.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QK93    | Unavailable           |  | 13        | \$2,109,098.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$2,109,098.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QL92    | BANK OF AMERICA, N.A. |  | 63        | \$16,827,624.52        | 69.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 27        | \$7,362,999.89         | 30.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>90</b> | <b>\$24,190,624.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLA9    | Unavailable           |  | 8         | \$1,231,328.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,231,328.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLB7    | Unavailable           |  | 16        | \$1,401,751.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$1,401,751.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLC5    | Unavailable           |  | 9         | \$1,836,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,836,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLP6    | Unavailable           |  | 8         | \$1,252,148.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,252,148.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLQ4    | Unavailable           |  | 11        | \$1,653,526.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,653,526.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418QLR2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$503,864.24            | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$1,303,019.53          | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,806,883.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QM26    | BANK OF AMERICA, N.A.              | 231        | \$58,472,961.24         | 58.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 161        | \$41,456,173.35         | 41.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>392</b> | <b>\$99,929,134.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QM34    | BANK OF AMERICA, N.A.              | 300        | \$84,346,669.91         | 84.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 43         | \$15,778,872.78         | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>343</b> | <b>\$100,125,542.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QM42    | BANK OF AMERICA, N.A.              | 6          | \$1,480,465.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,480,465.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QM59    | BANK OF AMERICA, N.A.              | 225        | \$65,655,448.39         | 86.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34         | \$9,843,626.73          | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>259</b> | <b>\$75,499,075.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QM75    | BANK OF AMERICA, N.A.              | 271        | \$62,796,842.25         | 64.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 160        | \$33,990,142.63         | 35.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>431</b> | <b>\$96,786,984.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QM83    | BANK OF AMERICA, N.A.              | 37         | \$10,099,217.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$10,099,217.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QM91    | BANK OF AMERICA, N.A.              | 431        | \$108,383,858.12        | 72.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 161        | \$41,402,775.25         | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>592</b> | <b>\$149,786,633.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QMA8    | BANK OF AMERICA, N.A.              | 2          | \$624,685.00            | 48.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$668,199.66            | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,292,884.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QMB6    | BANK OF AMERICA, N.A.              | 17         | \$2,205,566.00          | 73.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$798,000.00            | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,003,566.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QMC4    | BANK OF AMERICA, N.A.              | 385        | \$100,968,824.90        | 67.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 198        | \$49,245,809.31         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>583</b> | <b>\$150,214,634.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QMD2    | BANK OF AMERICA, N.A.              | 63         | \$19,813,483.58         | 78.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$5,277,651.66          | 21.03%      | 1        | \$219,260.25  | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$25,091,135.24</b>  | <b>100%</b> | <b>1</b> | <b>\$219,260.25</b> |    | <b>0</b> |
| 31418QME0    | BANK OF AMERICA, N.A. |  | 28         | \$7,932,536.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$7,932,536.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMF7    | BANK OF AMERICA, N.A. |  | 11         | \$2,971,987.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,971,987.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMG5    | BANK OF AMERICA, N.A. |  | 6          | \$1,452,370.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,452,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMH3    | BANK OF AMERICA, N.A. |  | 17         | \$4,459,644.78          | 53.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 16         | \$3,919,829.25          | 46.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$8,379,474.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMJ9    | BANK OF AMERICA, N.A. |  | 14         | \$3,509,312.34          | 69.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5          | \$1,522,054.96          | 30.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$5,031,367.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMK6    | BANK OF AMERICA, N.A. |  | 296        | \$80,113,654.29         | 79.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 63         | \$20,175,748.16         | 20.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>359</b> | <b>\$100,289,402.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QML4    | BANK OF AMERICA, N.A. |  | 59         | \$35,036,116.24         | 69.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 28         | \$15,074,900.80         | 30.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$50,111,017.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMM2    | BANK OF AMERICA, N.A. |  | 15         | \$2,028,997.00          | 50.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 15         | \$2,008,058.04          | 49.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$4,037,055.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMN0    | BANK OF AMERICA, N.A. |  | 71         | \$4,191,906.54          | 60.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 45         | \$2,773,464.50          | 39.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>116</b> | <b>\$6,965,371.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMP5    | BANK OF AMERICA, N.A. |  | 45         | \$4,435,871.49          | 70.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 19         | \$1,828,541.88          | 29.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$6,264,413.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QM3     | BANK OF AMERICA, N.A. |  | 179        | \$50,455,255.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>179</b> | <b>\$50,455,255.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMR1    | BANK OF AMERICA, N.A. |  | 98         | \$6,554,828.95          | 65.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 50         | \$3,478,610.06          | 34.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>148</b> | <b>\$10,033,439.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418QMS9    | BANK OF AMERICA, N.A. | 10         | \$1,009,362.96          | 56.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$770,429.28            | 43.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,779,792.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMT7    | BANK OF AMERICA, N.A. | 386        | \$101,654,759.80        | 58.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 293        | \$73,352,684.71         | 41.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>679</b> | <b>\$175,007,444.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMU4    | BANK OF AMERICA, N.A. | 100        | \$24,666,529.12         | 81.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 26         | \$5,595,668.76          | 18.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>126</b> | <b>\$30,262,197.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMV2    | BANK OF AMERICA, N.A. | 17         | \$5,134,832.16          | 46.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21         | \$5,901,649.10          | 53.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$11,036,481.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMW0    | BANK OF AMERICA, N.A. | 220        | \$58,772,338.24         | 58.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 156        | \$40,994,326.24         | 41.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>376</b> | <b>\$99,766,664.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMX8    | BANK OF AMERICA, N.A. | 88         | \$22,450,975.10         | 74.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24         | \$7,635,869.57          | 25.38%      | 1        | \$185,626.58        | NA | 0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$30,086,844.67</b>  | <b>100%</b> | <b>1</b> | <b>\$185,626.58</b> |    | <b>0</b> |
| 31418QMY6    | BANK OF AMERICA, N.A. | 175        | \$47,308,969.67         | 93.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$3,050,284.64          | 6.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>183</b> | <b>\$50,359,254.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QMZ3    | BANK OF AMERICA, N.A. | 29         | \$6,171,128.00          | 44.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 33         | \$7,812,918.72          | 55.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$13,984,046.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QN25    | BANK OF AMERICA, N.A. | 13         | \$2,825,706.32          | 87.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$418,447.98            | 12.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,244,154.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QNA7    | BANK OF AMERICA, N.A. | 468        | \$133,050,761.44        | 83.08%      | 1        | \$191,588.92        | NA | 0        |
|              | Unavailable           | 84         | \$27,088,256.08         | 16.92%      | 1        | \$285,741.73        | NA | 1        |
| <b>Total</b> |                       | <b>552</b> | <b>\$160,139,017.52</b> | <b>100%</b> | <b>2</b> | <b>\$477,330.65</b> |    | <b>1</b> |
| 31418QNC3    | BANK OF AMERICA, N.A. | 319        | \$67,651,695.88         | 67.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 176        | \$32,652,656.43         | 32.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>495</b> | <b>\$100,304,352.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418QND1    | BANK OF AMERICA, N.A. | 59         | \$15,092,934.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,092,934.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QNF6    | BANK OF AMERICA, N.A. | 374        | \$93,642,272.93         | 62.41%      | 1        | \$393,809.47        | NA | 0        |
|              | Unavailable           | 205        | \$56,407,950.51         | 37.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>579</b> | <b>\$150,050,223.44</b> | <b>100%</b> | <b>1</b> | <b>\$393,809.47</b> |    | <b>0</b> |
| 31418QNG4    | BANK OF AMERICA, N.A. | 57         | \$14,343,782.21         | 47.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 63         | \$15,850,952.47         | 52.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$30,194,734.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QNH2    | BANK OF AMERICA, N.A. | 628        | \$167,920,694.12        | 84.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 109        | \$31,793,565.84         | 15.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>737</b> | <b>\$199,714,259.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QNJ8    | BANK OF AMERICA, N.A. | 31         | \$8,358,839.27          | 92.23%      | 1        | \$182,100.00        | NA | 0        |
|              | Unavailable           | 3          | \$704,340.00            | 7.77%       | 1        | \$202,496.78        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$9,063,179.27</b>   | <b>100%</b> | <b>2</b> | <b>\$384,596.78</b> |    | <b>0</b> |
| 31418QNK5    | BANK OF AMERICA, N.A. | 85         | \$23,754,649.61         | 87.73%      | 1        | \$437,736.01        | NA | 0        |
|              | Unavailable           | 12         | \$3,322,100.00          | 12.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$27,076,749.61</b>  | <b>100%</b> | <b>1</b> | <b>\$437,736.01</b> |    | <b>0</b> |
| 31418QNL3    | BANK OF AMERICA, N.A. | 45         | \$5,258,828.20          | 80.2%       | 1        | \$107,182.66        | NA | 0        |
|              | Unavailable           | 11         | \$1,298,382.78          | 19.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$6,557,210.98</b>   | <b>100%</b> | <b>1</b> | <b>\$107,182.66</b> |    | <b>0</b> |
| 31418QNM1    | BANK OF AMERICA, N.A. | 202        | \$53,568,180.96         | 52.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 195        | \$49,236,766.16         | 47.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>397</b> | <b>\$102,804,947.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QNN9    | BANK OF AMERICA, N.A. | 202        | \$12,204,392.65         | 78.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 52         | \$3,414,996.59          | 21.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>254</b> | <b>\$15,619,389.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QNP4    | BANK OF AMERICA, N.A. | 15         | \$3,930,142.56          | 77.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$1,127,259.11          | 22.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,057,401.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QNQ2    | BANK OF AMERICA, N.A. | 12         | \$2,997,275.20          | 41.63%      | 1        | \$339,024.32        | NA | 0        |
|              | Unavailable           | 16         | \$4,202,182.47          | 58.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$7,199,457.67</b>   | <b>100%</b> | <b>1</b> | <b>\$339,024.32</b> |    | <b>0</b> |
| 31418QNR0    | BANK OF AMERICA, N.A. | 180        | \$17,713,608.41         | 69.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 79         | \$7,781,394.05          | 30.52%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>259</b> | <b>\$25,495,002.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QNS8    | BANK OF AMERICA, N.A.  |  | 288        | \$18,826,718.50         | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 246        | \$16,697,302.61         | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>534</b> | <b>\$35,524,021.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QNT6    | BANK OF AMERICA, N.A.  |  | 156        | \$18,508,262.74         | 72.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 59         | \$6,918,792.81          | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$25,427,055.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QNU3    | BANK OF AMERICA, N.A.  |  | 239        | \$23,586,571.64         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 269        | \$26,858,143.21         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>508</b> | <b>\$50,444,714.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QNV1    | BANK OF AMERICA, N.A.  |  | 82         | \$7,974,591.86          | 82.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 17         | \$1,660,525.00          | 17.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,635,116.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QNW9    | BANK OF AMERICA, N.A.  |  | 225        | \$57,913,218.90         | 57.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 165        | \$43,006,544.72         | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$100,919,763.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QNX7    | BANK OF AMERICA, N.A.  |  | 167        | \$42,568,886.01         | 56.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 136        | \$32,913,428.64         | 43.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>303</b> | <b>\$75,482,314.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QNY5    | BANK OF AMERICA, N.A.  |  | 20         | \$12,389,427.60         | 48.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 22         | \$13,136,659.21         | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$25,526,086.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QNZ2    | BANK OF AMERICA, N.A.  |  | 277        | \$38,187,286.27         | 75.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 89         | \$12,123,275.67         | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>366</b> | <b>\$50,310,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQ48    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 5          | \$1,025,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,025,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQ55    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 24         | \$3,914,450.00          | 88.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2          | \$507,500.00            | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,421,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QQ63    |  |  | 4          | \$799,400.00            | 76.18%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |            |                        |             |          |               |    |          |  |
|              | Unavailable  | 1          | \$250,000.00           | 23.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,049,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QQN6    | THIRD FEDERAL SAVINGS AND LOAN                               | 103        | \$20,169,748.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>103</b> | <b>\$20,169,748.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QQP1    | THIRD FEDERAL SAVINGS AND LOAN                               | 190        | \$25,006,385.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>190</b> | <b>\$25,006,385.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QR70    | SUNTRUST MORTGAGE INC.                                       | 10         | \$1,319,776.60         | 59.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 7          | \$892,564.02           | 40.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,212,340.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QR88    | SUNTRUST MORTGAGE INC.                                       | 12         | \$3,493,645.29         | 69.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 5          | \$1,506,720.27         | 30.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,000,365.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QR96    | SUNTRUST MORTGAGE INC.                                       | 9          | \$3,418,100.00         | 34.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 16         | \$6,618,457.70         | 65.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$10,036,557.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QSA2    | SUNTRUST MORTGAGE INC.                                       | 20         | \$5,200,929.34         | 51.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 15         | \$4,822,057.55         | 48.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,022,986.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QSB0    | SUNTRUST MORTGAGE INC.                                       | 73         | \$17,357,739.04        | 31.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 104        | \$37,647,383.76        | 68.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>177</b> | <b>\$55,005,122.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QSC8    | SUNTRUST MORTGAGE INC.                                       | 9          | \$2,164,290.24         | 21.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 29         | \$7,822,201.90         | 78.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,986,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QSD6    | SUNTRUST MORTGAGE INC.                                       | 30         | \$7,530,946.00         | 50.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 18         | \$7,459,750.00         | 49.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$14,990,696.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QSE4    | SUNTRUST MORTGAGE INC.                                       | 12         | \$2,800,300.00         | 23.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 26         | \$9,302,800.00         | 76.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$12,103,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418QSF1    | SUNTRUST MORTGAGE INC.                  | 14        | \$4,926,075.00         | 41.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17        | \$7,084,200.00         | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$12,010,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSG9    | SUNTRUST MORTGAGE INC.                  | 16        | \$5,880,000.00         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26        | \$9,154,315.00         | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$15,034,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSH7    | SUNTRUST MORTGAGE INC.                  | 27        | \$6,105,550.00         | 60.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13        | \$3,947,920.00         | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,053,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSJ3    | SUNTRUST MORTGAGE INC.                  | 18        | \$5,145,781.11         | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23        | \$7,679,231.88         | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$12,825,012.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSK0    | SUNTRUST MORTGAGE INC.                  | 1         | \$357,000.00           | 56.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$278,000.00           | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSL8    | SUNTRUST MORTGAGE INC.                  | 15        | \$4,653,250.00         | 57.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$3,378,250.00         | 42.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$8,031,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSM6    | SUNTRUST MORTGAGE INC.                  | 6         | \$2,118,500.00         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$2,068,899.99         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,187,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSN4    | SUNTRUST MORTGAGE INC.                  | 8         | \$2,787,500.00         | 48.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$2,960,350.00         | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,747,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSQ7    | SUNTRUST MORTGAGE INC.                  | 14        | \$4,133,446.84         | 73.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,485,322.77         | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,618,769.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSR5    | SUNTRUST MORTGAGE INC.                  | 16        | \$4,603,478.00         | 80.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$1,114,000.00         | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,717,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QV26    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8         | \$1,060,016.07         | 73.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$381,761.85           | 26.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,441,777.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QVF7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,049,899.03         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 236        | \$65,197,310.98        | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>245</b> | <b>\$67,247,210.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVG5    | Unavailable                             | 11         | \$1,611,281.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,611,281.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVH3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$372,509.98           | 31.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$827,242.49           | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,199,752.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVJ9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$23,655.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$1,687,792.06         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,711,447.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVK6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,437,861.73         | 33.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$2,803,523.21         | 66.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,241,384.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVL4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$399,688.90           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30         | \$4,129,379.59         | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,529,068.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVM2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$602,874.44           | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$2,497,719.73         | 80.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,100,594.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVN0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$918,330.02           | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 38         | \$3,771,862.57         | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,690,192.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVP5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$473,845.13           | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 56         | \$3,615,642.54         | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,089,487.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVQ3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$667,104.19           | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$2,102,800.69         | 75.92%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>28</b>  | <b>\$2,769,904.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVR1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3          | \$157,732.77           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 32         | \$2,187,108.67         | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$2,344,841.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVS9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$81,320.00            | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 13         | \$1,095,563.62         | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,176,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVT7    | Unavailable                             |  | 19         | \$4,111,185.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$4,111,185.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVU4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 4          | \$1,137,700.00         | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 167        | \$43,518,089.57        | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>171</b> | <b>\$44,655,789.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVV2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 58         | \$14,892,074.91        | 24.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 169        | \$44,779,049.61        | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>227</b> | <b>\$59,671,124.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVW0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 56         | \$18,041,785.37        | 43.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 86         | \$23,025,680.84        | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>142</b> | <b>\$41,067,466.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVX8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$218,501.00           | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4          | \$1,084,635.00         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,303,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVY6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 8          | \$4,841,008.24         | 24.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 28         | \$15,131,221.61        | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$19,972,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QVZ3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 7          | \$649,209.98           | 64.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 6          | \$352,950.00           | 35.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,002,159.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QY23    | Unavailable                             |  | 1          | \$147,322.76           | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>1</b>  | <b>\$147,322.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QY31    | Unavailable                               |  | 1         | \$162,904.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$162,904.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QY49    | Unavailable                               |  | 4         | \$549,836.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$549,836.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QY56    | Unavailable                               |  | 1         | \$119,874.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$119,874.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QY64    | Unavailable                               |  | 1         | \$49,013.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$49,013.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYS6    | U.S. BANK N.A.                            |  | 1         | \$127,580.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$127,580.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYT4    | U.S. BANK N.A.                            |  | 1         | \$129,044.49          | 71.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1         | \$51,424.52           | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$180,469.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYU1    | U.S. BANK N.A.                            |  | 1         | \$72,705.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$72,705.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYV9    | Unavailable                               |  | 2         | \$70,503.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$70,503.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYW7    | Unavailable                               |  | 1         | \$102,128.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$102,128.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYX5    | Unavailable                               |  | 3         | \$271,507.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$271,507.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYY3    | Unavailable                               |  | 1         | \$36,754.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$36,754.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QYZ0    | Unavailable                               |  | 2         | \$152,280.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$152,280.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZ30    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 17        | \$3,290,967.92        | 82.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 4         | \$721,076.49          | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$4,012,044.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZ48    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 8         | \$2,180,231.84        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,180,231.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZ55    | GMAC MORTGAGE, LLC |  | 8          | \$3,947,714.28         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 103        | \$59,437,373.34        | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$63,385,087.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZ63    | GMAC MORTGAGE, LLC |  | 4          | \$1,149,709.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,149,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZ71    | GMAC MORTGAGE, LLC |  | 39         | \$9,534,426.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$9,534,426.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZ89    | GMAC MORTGAGE, LLC |  | 12         | \$3,352,196.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,352,196.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZ97    | GMAC MORTGAGE, LLC |  | 46         | \$11,736,116.62        | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 220        | \$63,196,940.24        | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>266</b> | <b>\$74,933,056.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZB2    | PNC BANK, N.A.     |  | 16         | \$3,007,024.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,007,024.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZC0    | PNC BANK, N.A.     |  | 6          | \$1,100,053.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,100,053.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZD8    | Unavailable        |  | 28         | \$6,902,145.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,902,145.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZE6    | Unavailable        |  | 327        | \$80,801,051.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>327</b> | <b>\$80,801,051.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZF3    | Unavailable        |  | 260        | \$52,188,730.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>260</b> | <b>\$52,188,730.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZG1    | Unavailable        |  | 74         | \$11,266,344.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$11,266,344.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZH9    | Unavailable        |  | 178        | \$35,314,717.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$35,314,717.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZJ5    | Unavailable        |  | 201        | \$28,875,689.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>201</b> | <b>\$28,875,689.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QZK2    | Unavailable        |  | 43         | \$4,129,046.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$4,129,046.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418R4M0    | BANK OF AMERICA, N.A.                                       | 5          | \$1,394,816.00         | 76.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 2          | \$417,500.00           | 23.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,812,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418R4N8    | BANK OF AMERICA, N.A.                                       | 3          | \$724,000.00           | 50.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 4          | \$713,000.00           | 49.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,437,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418R4P3    | BANK OF AMERICA, N.A.                                       | 35         | \$11,029,761.24        | 21.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 127        | \$39,360,252.88        | 78.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$50,390,014.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418R4Q1    | BANK OF AMERICA, N.A.                                       | 19         | \$5,351,625.00         | 21.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 68         | \$19,861,900.00        | 78.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$25,213,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418R4R9    | BANK OF AMERICA, N.A.                                       | 6          | \$1,379,823.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,379,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RAA9    | Unavailable   | 123        | \$18,281,841.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$18,281,841.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RAB7    | Unavailable   | 219        | \$54,104,537.46        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$54,104,537.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RAC5    | Unavailable   | 414        | \$74,244,249.39        | 100%        | 1        | \$87,299.60        | NA | 0        |
| <b>Total</b> |   | <b>414</b> | <b>\$74,244,249.39</b> | <b>100%</b> | <b>1</b> | <b>\$87,299.60</b> |    | <b>0</b> |
| 31418RAD3    | Unavailable   | 10         | \$1,589,816.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,589,816.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RAE1    | Unavailable   | 20         | \$1,891,219.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,891,219.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RAF8    | Unavailable   | 36         | \$2,421,059.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,421,059.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RAG6    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3          | \$514,422.66           | 9.33%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 17         | \$4,998,642.88         | 90.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,513,065.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RAH4    | WEBSTER BANK, N.A.  | 10         | \$1,792,319.48         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,792,319.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418RAJ0    | WEBSTER BANK, N.A.                        | 41         | \$6,401,078.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,401,078.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RAK7    | WEBSTER BANK, N.A.                        | 6          | \$1,192,045.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,192,045.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RAL5    | WEBSTER BANK, N.A.                        | 30         | \$5,525,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,525,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RAM3    | WEBSTER BANK, N.A.                        | 34         | \$6,254,610.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,254,610.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RAN1    | Unavailable                               | 34         | \$4,297,536.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,297,536.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RAP6    | Unavailable                               | 11         | \$1,838,831.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,838,831.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RAQ4    | Unavailable                               | 75         | \$12,039,683.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$12,039,683.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RAR2    | Unavailable                               | 36         | \$5,930,303.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,930,303.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RAS0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 6          | \$1,227,300.00         | 82.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$261,303.00           | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,488,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RB26    | U.S. BANK N.A.                            | 2          | \$276,353.44           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$2,831,739.76         | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,108,093.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RB34    | Unavailable                               | 14         | \$1,654,062.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,654,062.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RB42    | Unavailable                               | 31         | \$2,813,310.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,813,310.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RB59    | THIRD FEDERAL SAVINGS<br>AND LOAN         | 118        | \$20,088,888.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,088,888.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBD2    | U.S. BANK N.A.                            | 21         | \$7,323,686.92         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 381        | \$110,542,515.00       | 93.79%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>402</b> | <b>\$117,866,201.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBE0    | U.S. BANK N.A.                               |  | 4          | \$661,643.11            | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 57         | \$9,321,551.99          | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,983,195.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBF7    | U.S. BANK N.A.                               |  | 1          | \$138,400.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 58         | \$7,928,272.95          | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,066,672.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBG5    | U.S. BANK N.A.                               |  | 1          | \$115,618.52            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 49         | \$5,785,265.55          | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,900,884.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBH3    | U.S. BANK N.A.                               |  | 2          | \$203,101.61            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 52         | \$5,132,530.82          | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,335,632.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBJ9    | U.S. BANK N.A.                               |  | 6          | \$455,832.36            | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 42         | \$2,737,120.40          | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,192,952.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBK6    | Unavailable                                  |  | 26         | \$4,162,733.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,162,733.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBL4    | Unavailable                                  |  | 44         | \$8,174,166.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,174,166.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBM2    | Unavailable                                  |  | 21         | \$5,095,767.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,095,767.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBN0    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC |  | 35         | \$4,835,344.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,835,344.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBP5    | DHI MORTGAGE COMPANY,<br>LTD.                |  | 10         | \$1,231,873.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,231,873.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBQ3    | DHI MORTGAGE COMPANY,<br>LTD.                |  | 43         | \$8,414,196.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,414,196.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBR1    | DHI MORTGAGE COMPANY,<br>LTD.                |  | 9          | \$1,508,453.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,508,453.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418RBS9    | U.S. BANK N.A.   | 16         | \$5,075,488.17         | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 93         | \$25,653,315.38        | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>109</b> | <b>\$30,728,803.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBT7    | U.S. BANK N.A.   | 1          | \$173,600.65           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 20         | \$3,255,232.82         | 94.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$3,428,833.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBU4    | U.S. BANK N.A.   | 4          | \$508,039.77           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 27         | \$3,768,906.92         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$4,276,946.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBV2    | Unavailable      | 17         | \$2,027,220.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,027,220.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBW0    | U.S. BANK N.A.   | 4          | \$391,128.87           | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 19         | \$1,889,989.75         | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$2,281,118.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBX8    | Unavailable      | 28         | \$1,630,357.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$1,630,357.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBY6    | U.S. BANK N.A.   | 1          | \$262,426.38           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 103        | \$28,073,204.94        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>104</b> | <b>\$28,335,631.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RBZ3    | U.S. BANK N.A.   | 2          | \$312,389.11           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 17         | \$2,802,379.87         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$3,114,768.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RC33    | Unavailable      | 13         | \$2,961,245.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$2,961,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RC41    | Unavailable      | 41         | \$9,805,188.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>41</b>  | <b>\$9,805,188.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RC58    | Unavailable      | 8          | \$2,048,753.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$2,048,753.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RC74    | METLIFE BANK, NA | 2          | \$661,250.00           | 57.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1          | \$483,846.85           | 42.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>3</b>   | <b>\$1,145,096.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RCG4    | Unavailable      | 7          | \$1,898,425.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                     |  |            |                        |             |          |                     |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                     |  | <b>7</b>   | <b>\$1,898,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCH2    | Unavailable         |  | 196        | \$44,983,750.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>196</b> | <b>\$44,983,750.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCJ8    | Unavailable         |  | 298        | \$56,183,489.60        | 100%        | 1        | \$216,350.39        | NA | 0        |
| <b>Total</b> |                     |  | <b>298</b> | <b>\$56,183,489.60</b> | <b>100%</b> | <b>1</b> | <b>\$216,350.39</b> |    | <b>0</b> |
| 31418RCK5    | Unavailable         |  | 20         | \$2,028,385.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>20</b>  | <b>\$2,028,385.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RD24    | FIFTH THIRD BANK    |  | 19         | \$1,655,666.89         | 47.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 16         | \$1,808,986.14         | 52.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>35</b>  | <b>\$3,464,653.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RD32    | FIFTH THIRD BANK    |  | 27         | \$6,428,929.69         | 26.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 68         | \$17,833,713.69        | 73.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>95</b>  | <b>\$24,262,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RD40    | FIFTH THIRD BANK    |  | 7          | \$941,389.54           | 33.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 8          | \$1,847,039.53         | 66.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>15</b>  | <b>\$2,788,429.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RD57    | EVERBANK            |  | 13         | \$1,786,844.83         | 73.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 3          | \$632,097.97           | 26.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>16</b>  | <b>\$2,418,942.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RD65    | EVERBANK            |  | 124        | \$27,889,068.92        | 64.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 57         | \$15,548,657.16        | 35.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>181</b> | <b>\$43,437,726.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RD73    | EVERBANK            |  | 107        | \$20,323,071.08        | 48.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 88         | \$21,754,730.99        | 51.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>195</b> | <b>\$42,077,802.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RD81    | EVERBANK            |  | 24         | \$5,068,461.49         | 78.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 5          | \$1,372,243.16         | 21.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>29</b>  | <b>\$6,440,704.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RD99    | EVERBANK            |  | 147        | \$32,176,379.23        | 64.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 68         | \$17,825,871.56        | 35.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                     |  | <b>215</b> | <b>\$50,002,250.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RDN8    | COLONIAL SAVINGS FA |  | 11         | \$1,677,415.66         | 31.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable         |  | 19         | \$3,644,164.02         | 68.48%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,321,579.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDP3    | COLONIAL SAVINGS FA  |  | 22         | \$3,324,349.86         | 83.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8          | \$671,863.51           | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,996,213.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDQ1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 24         | \$4,997,386.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,997,386.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDR9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 24         | \$6,004,399.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,004,399.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDS7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 11         | \$1,981,712.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,981,712.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDT5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 5          | \$1,176,725.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,176,725.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDW8    | FIFTH THIRD BANK   |  | 22         | \$1,982,792.91         | 64.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 12         | \$1,101,919.47         | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,084,712.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDX6    | FIFTH THIRD BANK   |  | 9          | \$1,246,504.73         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 12         | \$1,663,145.92         | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,909,650.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDY4    | FIFTH THIRD BANK   |  | 5          | \$837,027.46           | 50.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 5          | \$822,049.12           | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,659,076.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDZ1    | FIFTH THIRD BANK   |  | 18         | \$4,960,788.01         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 58         | \$16,388,055.05        | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$21,348,843.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RE23    | Unavailable  |  | 234        | \$46,313,986.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$46,313,986.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RE31    | Unavailable  |  | 15         | \$1,466,267.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,466,267.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RE49    | QUICKEN LOANS INC.  |  | 37         | \$9,552,975.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$9,552,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RE56    | QUICKEN LOANS INC.  |  | 41         | \$9,629,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>41</b>  | <b>\$9,629,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418REB3    | Unavailable   |  | 6          | \$1,039,655.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,039,655.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418REC1    | Unavailable   |  | 40         | \$6,388,792.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$6,388,792.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RED9    | Unavailable   |  | 15         | \$1,831,485.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,831,485.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418REG2    | Unavailable   |  | 90         | \$16,156,684.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>90</b>  | <b>\$16,156,684.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418REH0    | Unavailable   |  | 13         | \$2,134,026.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,134,026.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418REJ6    | Unavailable   |  | 74         | \$15,816,891.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>74</b>  | <b>\$15,816,891.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418REK3    | Unavailable   |  | 290        | \$63,264,797.43        | 100%        | 1        | \$417,000.00        | NA | 1        |
| <b>Total</b> |   |  | <b>290</b> | <b>\$63,264,797.43</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>1</b> |
| 31418REL1    | Unavailable   |  | 84         | \$16,437,992.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>84</b>  | <b>\$16,437,992.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418REN7    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY |  | 23         | \$4,627,919.07         | 80.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 4          | \$1,101,282.12         | 19.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$5,729,201.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418REP2    | PNC BANK, N.A.  |  | 16         | \$1,104,493.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,104,493.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418REQ0    | PNC BANK, N.A.  |  | 17         | \$1,628,933.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,628,933.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RER8    | PNC BANK, N.A.  |  | 35         | \$2,697,022.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$2,697,022.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418RES6    | PNC BANK, N.A.         | 46         | \$6,010,819.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$6,010,819.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RET4    | PNC BANK, N.A.         | 27         | \$3,373,515.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,373,515.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418REU1    | PNC BANK, N.A.         | 13         | \$1,188,421.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,188,421.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418REV9    | PNC BANK, N.A.         | 6          | \$2,061,120.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,061,120.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418REW7    | PNC BANK, N.A.         | 10         | \$2,691,335.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,691,335.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418REX5    | PNC BANK, N.A.         | 27         | \$7,481,603.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$7,481,603.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418REY3    | PNC BANK, N.A.         | 5          | \$1,328,724.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,328,724.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418REZ0    | Unavailable            | 134        | \$30,427,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$30,427,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFB2    | WELLS FARGO BANK, N.A. | 11         | \$2,224,833.59         | 88.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$284,826.49           | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,509,660.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFC0    | WELLS FARGO BANK, N.A. | 5          | \$1,199,594.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,199,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFD8    | WELLS FARGO BANK, N.A. | 3          | \$455,318.06           | 27.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,199,363.33         | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,654,681.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFE6    | WELLS FARGO BANK, N.A. | 92         | \$23,454,324.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$23,454,324.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFF3    | WELLS FARGO BANK, N.A. | 186        | \$52,631,542.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>186</b> | <b>\$52,631,542.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFG1    | WELLS FARGO BANK, N.A. | 53         | \$23,926,191.00        | 98.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$292,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$24,218,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418RFJ5    | WELLS FARGO BANK, N.A. | 18           | \$3,892,290.82          | 44.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24           | \$4,841,148.85          | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>    | <b>\$8,733,439.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFK2    | WELLS FARGO BANK, N.A. | 43           | \$25,899,154.31         | 92.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4            | \$2,105,500.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$28,004,654.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFL0    | WELLS FARGO BANK, N.A. | 322          | \$26,057,754.46         | 64.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 172          | \$14,526,719.72         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>494</b>   | <b>\$40,584,474.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFM8    | WELLS FARGO BANK, N.A. | 296          | \$39,011,916.53         | 62.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 182          | \$23,613,176.99         | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>478</b>   | <b>\$62,625,093.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFN6    | WELLS FARGO BANK, N.A. | 1,866        | \$443,165,483.92        | 53.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,634        | \$388,382,856.12        | 46.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3,500</b> | <b>\$831,548,340.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFQ9    | WELLS FARGO BANK, N.A. | 706          | \$57,292,982.32         | 77.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 219          | \$16,659,132.27         | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>925</b>   | <b>\$73,952,114.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFR7    | WELLS FARGO BANK, N.A. | 462          | \$59,638,940.63         | 82.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 100          | \$12,784,755.36         | 17.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>562</b>   | <b>\$72,423,695.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFS5    | WELLS FARGO BANK, N.A. | 1,068        | \$257,528,735.10        | 66.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 504          | \$130,562,207.48        | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,572</b> | <b>\$388,090,942.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFT3    | WELLS FARGO BANK, N.A. | 49           | \$6,591,811.78          | 93.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4            | \$468,869.54            | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>    | <b>\$7,060,681.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RH95    | CROWN MORTGAGE COMPANY | 10           | \$1,593,429.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,593,429.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RJA0    | GUARANTY BANK F.S.B.   | 8            | \$1,026,107.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,026,107.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RJB8    | GUARANTY BANK F.S.B.   | 16           | \$1,273,984.16          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,273,984.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RJC6    |  | GUARANTY BANK F.S.B.                    | 13         | \$1,448,610.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,448,610.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RJD4    |  | COLONIAL SAVINGS FA                     | 8          | \$1,182,052.51         | 54.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,001,880.78         | 45.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,183,933.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RJE2    |  | COLONIAL SAVINGS FA                     | 10         | \$2,024,786.54         | 85.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 6          | \$352,226.43           | 14.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,377,012.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RJF9    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 20         | \$2,858,363.66         | 65.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,530,819.95         | 34.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,389,183.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RJG7    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 15         | \$2,333,907.80         | 55.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 10         | \$1,867,542.28         | 44.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,201,450.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RJH5    |  | Unavailable                             | 61         | \$13,122,253.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$13,122,253.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RK75    |  | PNC BANK, N.A.                          | 137        | \$34,875,081.26        | 100%        | 1        | \$493,758.07        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$34,875,081.26</b> | <b>100%</b> | <b>1</b> | <b>\$493,758.07</b> |    | <b>0</b> |
| 31418RK83    |  | PNC BANK, N.A.                          | 86         | \$23,542,312.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$23,542,312.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RK91    |  | PNC BANK, N.A.                          | 11         | \$2,114,437.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,114,437.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RKA8    |  | FIFTH THIRD BANK                        | 10         | \$1,440,789.03         | 52.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,326,800.90         | 47.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,767,589.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RKB6    |  | FIFTH THIRD BANK                        | 19         | \$1,742,185.97         | 69.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8          | \$752,065.05           | 30.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,494,251.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RKC4    |  | FIFTH THIRD BANK                        | 28         | \$5,136,204.08         | 41.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 33         | \$7,280,470.16         | 58.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,416,674.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418RKD2    | FIFTH THIRD BANK   | 19         | \$3,032,574.28         | 44.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,816,154.30         | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,848,728.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLA7    | PNC BANK, N.A.     | 37         | \$9,752,723.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,752,723.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLB5    | PNC BANK, N.A.     | 20         | \$5,022,316.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,022,316.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RS28    | CITIMORTGAGE, INC. | 74         | \$14,794,205.85        | 49.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$14,992,848.04        | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$29,787,053.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RS36    | CITIMORTGAGE, INC. | 19         | \$5,494,321.00         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$13,422,441.00        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$18,916,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RS44    | CITIMORTGAGE, INC. | 163        | \$43,699,779.51        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$18,996,218.52        | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$62,695,998.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RS51    | CITIMORTGAGE, INC. | 78         | \$14,501,434.14        | 59%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48         | \$10,075,795.00        | 41%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$24,577,229.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RS69    | CITIMORTGAGE, INC. | 6          | \$1,618,127.00         | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$7,179,793.16         | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,797,920.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSN2    | Unavailable        | 6          | \$1,417,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,417,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSP7    | Unavailable        | 10         | \$1,254,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,254,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSQ5    | Unavailable        | 22         | \$2,196,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,196,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSR3    | FIRST PLACE BANK   | 7          | \$2,074,557.95         | 66.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$1,029,147.58         | 33.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,103,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSS1    | CITIMORTGAGE, INC. | 35         | \$7,747,216.07         | 72.82%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                       | 13        | \$2,891,581.96         | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,638,798.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RST9    |  | CITIMORTGAGE, INC.                                | 5         | \$1,486,050.93         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 4         | \$833,820.52           | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,319,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSU6    |  | CITIMORTGAGE, INC.                                | 27        | \$6,269,812.73         | 40.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 31        | \$9,326,590.96         | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,596,403.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSV4    |  | CITIMORTGAGE, INC.                                | 17        | \$5,099,719.89         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 35        | \$10,644,198.41        | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$15,743,918.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSW2    |  | CITIMORTGAGE, INC.                                | 9         | \$1,598,518.00         | 89.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 1         | \$190,000.00           | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,788,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSX0    |  | CITIMORTGAGE, INC.                                | 29        | \$6,250,188.00         | 59.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 18        | \$4,282,055.82         | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,532,243.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSY8    |  | CITIMORTGAGE, INC.                                | 3         | \$894,467.00           | 24.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 14        | \$2,741,200.79         | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,635,667.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSZ5    |  | CITIMORTGAGE, INC.                                | 19        | \$3,478,042.46         | 62.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 12        | \$2,058,568.79         | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,536,611.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RV24    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 8         | \$4,693,247.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$4,693,247.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RV32    |  | Unavailable                                       | 1         | \$52,489.90            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$52,489.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RV40    |  | U.S. BANK N.A.                                    | 1         | \$50,815.39            | 20.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 2         | \$192,048.96           | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$242,864.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RV57    |  | U.S. BANK N.A.                                    | 1         | \$135,755.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$135,755.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418RV65    |  | U.S. BANK N.A.                                    | 1         | \$66,048.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$66,048.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RV73    |  | U.S. BANK N.A.                                    | 1         | \$92,206.58           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$92,206.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RV81    |  | Unavailable                                       | 1         | \$87,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$87,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RV99    |  | Unavailable                                       | 1         | \$98,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$98,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RVW8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9         | \$3,028,674.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,028,674.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RVX6    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3         | \$1,004,837.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,004,837.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RVY4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 13        | \$4,124,716.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,124,716.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RVZ1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 10        | \$6,387,986.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$6,387,986.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RW23    |  | FIFTH THIRD BANK                                  | 16        | \$2,072,291.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,072,291.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RW31    |  | FIFTH THIRD BANK                                  | 42        | \$2,457,037.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,457,037.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RW49    |  | MORGAN STANLEY CREDIT<br>CORPORATION              | 10        | \$1,923,501.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,923,501.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RW56    |  | MORGAN STANLEY CREDIT<br>CORPORATION              | 23        | \$5,387,809.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,387,809.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418RW64    | CHASE HOME FINANCE, LLC | 270        | \$56,760,915.46         | 74.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 80         | \$19,241,837.10         | 25.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>350</b> | <b>\$76,002,752.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWP2    | FIFTH THIRD BANK        | 432        | \$44,330,927.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>432</b> | <b>\$44,330,927.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWQ0    | FIFTH THIRD BANK        | 10         | \$1,812,540.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,812,540.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWR8    | FIFTH THIRD BANK        | 23         | \$2,185,275.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,185,275.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWS6    | FIFTH THIRD BANK        | 13         | \$1,639,872.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,639,872.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWT4    | FIFTH THIRD BANK        | 8          | \$1,309,906.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,309,906.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWU1    | FIFTH THIRD BANK        | 77         | \$4,134,207.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$4,134,207.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWW9    | FIFTH THIRD BANK        | 108        | \$18,674,020.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>108</b> | <b>\$18,674,020.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWW7    | FIFTH THIRD BANK        | 35         | \$3,357,963.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$3,357,963.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWX5    | FIFTH THIRD BANK        | 50         | \$3,089,135.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$3,089,135.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWY3    | FIFTH THIRD BANK        | 22         | \$4,398,191.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,398,191.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RWZ0    | FIFTH THIRD BANK        | 24         | \$2,266,108.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,266,108.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RX22    | CHASE HOME FINANCE, LLC | 779        | \$198,718,456.92        | 89.28%      | 1        | \$177,564.24        | NA | 1        |
|              | Unavailable             | 94         | \$23,850,752.46         | 10.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>873</b> | <b>\$222,569,209.38</b> | <b>100%</b> | <b>1</b> | <b>\$177,564.24</b> |    | <b>1</b> |
| 31418RX30    | CHASE HOME FINANCE, LLC | 945        | \$250,572,731.11        | 84.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 170        | \$44,914,063.29         | 15.2%       | 0        | \$0.00              | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>1,115</b> | <b>\$295,486,794.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RX48    |  | CHASE HOME FINANCE, LLC | 4            | \$1,157,042.28          | 58.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3            | \$814,095.86            | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,971,138.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RX63    |  | CHASE HOME FINANCE, LLC | 22           | \$5,422,789.58          | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 58           | \$14,523,584.43         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>    | <b>\$19,946,374.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RX71    |  | CHASE HOME FINANCE, LLC | 6            | \$1,098,630.99          | 17.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29           | \$5,242,333.86          | 82.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$6,340,964.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RX89    |  | CHASE HOME FINANCE, LLC | 7            | \$1,634,388.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,634,388.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RX97    |  | CHASE HOME FINANCE, LLC | 142          | \$38,434,368.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>142</b>   | <b>\$38,434,368.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RXB2    |  | CHASE HOME FINANCE, LLC | 14           | \$3,579,122.84          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 77           | \$21,400,979.63         | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>    | <b>\$24,980,102.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RXC0    |  | CHASE HOME FINANCE, LLC | 16           | \$4,955,172.85          | 92.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$387,624.04            | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$5,342,796.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RXD8    |  | CHASE HOME FINANCE, LLC | 12           | \$2,782,906.78          | 92.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$224,605.47            | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$3,007,512.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RXE6    |  | CHASE HOME FINANCE, LLC | 3            | \$994,200.00            | 14.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19           | \$5,809,745.73          | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>    | <b>\$6,803,945.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RXF3    |  | CHASE HOME FINANCE,     | 36           | \$11,551,463.49         | 30.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LLC                     |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 78         | \$26,153,454.84        | 69.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$37,704,918.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXG1    |  | CHASE HOME FINANCE, LLC | 11         | \$3,251,500.00         | 23.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 32         | \$10,460,412.38        | 76.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$13,711,912.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXH9    |  | CHASE HOME FINANCE, LLC | 23         | \$3,080,412.75         | 93.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$228,813.35           | 6.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,309,226.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXJ5    |  | CHASE HOME FINANCE, LLC | 30         | \$5,489,326.92         | 90.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$597,250.00           | 9.81%       | 1        | \$395,336.76        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$6,086,576.92</b>  | <b>100%</b> | <b>1</b> | <b>\$395,336.76</b> |    | <b>0</b> |
| 31418RXK2    |  | CHASE HOME FINANCE, LLC | 33         | \$7,732,849.53         | 86.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$1,256,161.84         | 13.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$8,989,011.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXL0    |  | CHASE HOME FINANCE, LLC | 37         | \$2,569,897.57         | 32.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 77         | \$5,278,465.25         | 67.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$7,848,362.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXM8    |  | CHASE HOME FINANCE, LLC | 163        | \$11,315,397.23        | 80.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 38         | \$2,731,363.02         | 19.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>201</b> | <b>\$14,046,760.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXN6    |  | CHASE HOME FINANCE, LLC | 66         | \$4,410,324.80         | 63.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 39         | \$2,522,138.99         | 36.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$6,932,463.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXP1    |  | CHASE HOME FINANCE, LLC | 14         | \$1,012,764.82         | 74.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$344,694.86           | 25.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,357,459.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXQ9    |  | CHASE HOME FINANCE, LLC | 130        | \$8,401,561.41         | 81.42%      | 0        | \$0.00              | NA | 0        |



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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 31         | \$1,917,170.62          | 18.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$10,318,732.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXR7    |  | CHASE HOME FINANCE, LLC | 28         | \$2,841,353.92          | 39.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 43         | \$4,335,229.36          | 60.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$7,176,583.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXS5    |  | CHASE HOME FINANCE, LLC | 168        | \$16,656,672.46         | 82.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 37         | \$3,610,971.46          | 17.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$20,267,643.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXT3    |  | CHASE HOME FINANCE, LLC | 99         | \$9,854,243.26          | 77.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 28         | \$2,793,901.42          | 22.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>127</b> | <b>\$12,648,144.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXU0    |  | CHASE HOME FINANCE, LLC | 20         | \$1,930,602.95          | 83.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$371,482.08            | 16.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,302,085.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXV8    |  | CHASE HOME FINANCE, LLC | 40         | \$3,879,556.71          | 84.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$689,800.92            | 15.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$4,569,357.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXW6    |  | CHASE HOME FINANCE, LLC | 97         | \$30,447,770.76         | 50.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 118        | \$29,709,434.66         | 49.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$60,157,205.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXX4    |  | CHASE HOME FINANCE, LLC | 516        | \$163,434,536.76        | 59.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 426        | \$111,650,071.64        | 40.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>942</b> | <b>\$275,084,608.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RXY2    |  | CHASE HOME FINANCE, LLC | 605        | \$175,885,204.35        | 67.81%      | 1        | \$119,325.96        | NA | 0        |
|              |  | Unavailable             | 313        | \$83,494,058.01         | 32.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>918</b> | <b>\$259,379,262.36</b> | <b>100%</b> | <b>1</b> | <b>\$119,325.96</b> |    | <b>0</b> |
| 31418RXZ9    |  | CHASE HOME FINANCE, LLC | 42         | \$12,182,595.92         | 40.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 70         | \$17,712,031.01         | 59.25%      | 0        | \$0.00              | NA | 0        |

|              |                         |  |              |                         |             |          |               |    |          |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>112</b>   | <b>\$29,894,626.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RY88    | CHASE HOME FINANCE, LLC |  | 13           | \$2,014,025.40          | 83.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 2            | \$397,226.55            | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b>    | <b>\$2,411,251.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RY96    | CHASE HOME FINANCE, LLC |  | 8            | \$2,384,233.86          | 55.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 9            | \$1,906,348.42          | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>17</b>    | <b>\$4,290,582.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYA3    | CHASE HOME FINANCE, LLC |  | 4            | \$1,049,572.26          | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 22           | \$4,852,828.28          | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b>    | <b>\$5,902,400.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYB1    | CHASE HOME FINANCE, LLC |  | 408          | \$104,990,497.89        | 40.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 660          | \$154,853,198.18        | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>1,068</b> | <b>\$259,843,696.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYC9    | CHASE HOME FINANCE, LLC |  | 5            | \$1,042,124.30          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 14           | \$3,341,720.32          | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>19</b>    | <b>\$4,383,844.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYD7    | CHASE HOME FINANCE, LLC |  | 101          | \$22,997,990.62         | 76.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 29           | \$7,158,483.29          | 23.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>130</b>   | <b>\$30,156,473.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYE5    | CHASE HOME FINANCE, LLC |  | 36           | \$8,659,772.73          | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 11           | \$2,320,308.03          | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>47</b>    | <b>\$10,980,080.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYF2    | CHASE HOME FINANCE, LLC |  | 79           | \$10,239,992.34         | 77.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 23           | \$2,956,255.33          | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>102</b>   | <b>\$13,196,247.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYG0    | CHASE HOME FINANCE, LLC |  | 21           | \$2,817,673.41          | 92.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 2            | \$237,360.70            | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>23</b>    | <b>\$3,055,034.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418RYH8    | CHASE HOME FINANCE, LLC | 11         | \$655,022.00            | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 33         | \$2,273,725.91          | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$2,928,747.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYJ4    | CHASE HOME FINANCE, LLC | 92         | \$6,001,209.30          | 89.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$724,983.43            | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>105</b> | <b>\$6,726,192.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYK1    | CHASE HOME FINANCE, LLC | 34         | \$3,512,702.45          | 31.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 76         | \$7,498,788.89          | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>110</b> | <b>\$11,011,491.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYL9    | CHASE HOME FINANCE, LLC | 72         | \$6,948,728.77          | 85.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,161,791.09          | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>84</b>  | <b>\$8,110,519.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYM7    | CHASE HOME FINANCE, LLC | 10         | \$976,037.70            | 71.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$396,586.06            | 28.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,372,623.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYN5    | CHASE HOME FINANCE, LLC | 4          | \$1,067,824.91          | 65.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$569,889.42            | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,637,714.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYPO    | CHASE HOME FINANCE, LLC | 25         | \$6,711,255.37          | 26.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 93         | \$18,873,912.81         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>118</b> | <b>\$25,585,168.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYQ8    | CHASE HOME FINANCE, LLC | 5          | \$1,469,194.88          | 22.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 23         | \$5,003,056.94          | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,472,251.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RYR6    | CHASE HOME FINANCE, LLC | 202        | \$56,360,091.75         | 41.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 336        | \$80,683,708.31         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>538</b> | <b>\$137,043,800.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418RYS4    | CHASE HOME FINANCE, LLC | 133        | \$33,983,338.11        | 62.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 83         | \$20,428,337.71        | 37.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>216</b> | <b>\$54,411,675.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RYT2    | CHASE HOME FINANCE, LLC | 206        | \$51,643,099.60        | 80.62%      | 1        | \$226,332.40        | NA | 0        |
|              | Unavailable             | 55         | \$12,416,326.90        | 19.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>261</b> | <b>\$64,059,426.50</b> | <b>100%</b> | <b>1</b> | <b>\$226,332.40</b> |    | <b>0</b> |
| 31418RYU9    | CHASE HOME FINANCE, LLC | 13         | \$3,390,746.44         | 64.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$1,849,998.53         | 35.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$5,240,744.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RYV7    | CHASE HOME FINANCE, LLC | 4          | \$828,719.53           | 51.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$787,200.00           | 48.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,615,919.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RYW5    | CHASE HOME FINANCE, LLC | 19         | \$1,272,334.00         | 72.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7          | \$487,850.00           | 27.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$1,760,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RYX3    | CHASE HOME FINANCE, LLC | 9          | \$869,937.74           | 18.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 38         | \$3,744,987.71         | 81.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$4,614,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RY Y1   | CHASE HOME FINANCE, LLC | 15         | \$1,422,496.74         | 50.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14         | \$1,396,607.99         | 49.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$2,819,104.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RYZ8    | CHASE HOME FINANCE, LLC | 22         | \$2,138,896.02         | 88.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$288,702.75           | 11.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$2,427,598.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZA2    | CHASE HOME FINANCE, LLC | 9          | \$1,721,659.15         | 50.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$1,672,040.00         | 49.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,393,699.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZB0    | CHASE HOME FINANCE,     | 95         | \$27,857,154.41        | 44.63%      | 0        | \$0.00              | NA | 0        |

|              |                         |            |                         |             |          |               |    |          |  |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                     |            |                         |             |          |               |    |          |  |
|              | Unavailable             | 143        | \$34,553,930.91         | 55.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>238</b> | <b>\$62,411,085.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RZC8    | CHASE HOME FINANCE, LLC | 104        | \$24,001,124.02         | 76.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 26         | \$7,215,453.31          | 23.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>130</b> | <b>\$31,216,577.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RZD6    | CHASE HOME FINANCE, LLC | 136        | \$33,834,140.07         | 78.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 38         | \$9,140,969.24          | 21.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>174</b> | <b>\$42,975,109.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RZE4    | CHASE HOME FINANCE, LLC | 12         | \$7,007,759.99          | 31.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 27         | \$15,268,300.00         | 68.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>39</b>  | <b>\$22,276,059.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RZF1    | CHASE HOME FINANCE, LLC | 13         | \$3,550,213.26          | 41.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 21         | \$5,049,894.92          | 58.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>34</b>  | <b>\$8,600,108.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RZG9    | CHASE HOME FINANCE, LLC | 271        | \$75,007,822.21         | 33.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 580        | \$146,596,315.47        | 66.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>851</b> | <b>\$221,604,137.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RZH7    | CHASE HOME FINANCE, LLC | 338        | \$67,142,959.16         | 60.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 211        | \$43,692,291.15         | 39.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>549</b> | <b>\$110,835,250.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SA41    | QUICKEN LOANS INC.      | 90         | \$20,079,698.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>90</b>  | <b>\$20,079,698.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SA58    | PNC BANK, N.A.          | 67         | \$15,629,143.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>67</b>  | <b>\$15,629,143.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SA66    | PNC BANK, N.A.          | 49         | \$6,299,376.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>49</b>  | <b>\$6,299,376.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418SA74    | PNC BANK, N.A.          | 30         | \$1,780,149.07          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,780,149.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SA82    |  | PNC BANK, N.A.                          | 28         | \$2,572,558.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,572,558.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SA90    |  | PNC BANK, N.A.                          | 21         | \$2,012,802.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,012,802.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBA6    |  | PNC BANK, N.A.                          | 20         | \$1,194,157.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,194,157.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBB4    |  | Unavailable                             | 11         | \$1,419,523.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,419,523.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBC2    |  | U.S. BANK N.A.                          | 1          | \$49,975.00            | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,130,069.59         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,180,044.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBD0    |  | U.S. BANK N.A.                          | 4          | \$291,442.00           | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$1,656,574.91         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,948,016.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBE8    |  | Unavailable                             | 15         | \$1,962,712.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,962,712.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBF5    |  | Unavailable                             | 9          | \$1,475,883.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,475,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBG3    |  | U.S. BANK N.A.                          | 7          | \$1,792,431.89         | 14.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39         | \$10,216,310.71        | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$12,008,742.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEL9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$717,385.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$717,385.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEN5    |  | Unavailable                             | 85         | \$11,068,024.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$11,068,024.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEP0    |  | Unavailable                             | 16         | \$2,315,435.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,315,435.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJ26    |  | EVERBANK                                | 82         | \$8,935,693.18         | 71.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$3,519,031.38         | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$12,454,724.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJE0    |  | BANK OF AMERICA, N.A.                   | 12         | \$3,837,866.85         | 27.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                            | 29           | \$10,158,387.62         | 72.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$13,996,254.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SJF7    |  | BANK OF AMERICA, N.A.                  | 8            | \$2,798,910.81          | 49.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 9            | \$2,885,795.29          | 50.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$5,684,706.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SJG5    |  | BANK OF AMERICA, N.A.                  | 15           | \$6,439,224.29          | 83%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3            | \$1,319,114.67          | 17%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$7,758,338.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SJH3    |  | BANK OF AMERICA, N.A.                  | 424          | \$189,978,518.54        | 40.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 626          | \$278,641,955.27        | 59.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1,050</b> | <b>\$468,620,473.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SJJ9    |  | BANK OF AMERICA, N.A.                  | 205          | \$91,089,174.38         | 44.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 252          | \$112,398,102.97        | 55.24%      | 1        | \$557,867.00        | NA | 1        |
| <b>Total</b> |  |  | <b>457</b>   | <b>\$203,487,277.35</b> | <b>100%</b> | <b>1</b> | <b>\$557,867.00</b> |    | <b>1</b> |
| 31418SJK6    |  | BANK OF AMERICA, N.A.                  | 26           | \$10,862,525.16         | 46.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 28           | \$12,469,514.03         | 53.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>    | <b>\$23,332,039.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SJL4    |  | BANK OF AMERICA, N.A.                  | 3            | \$1,318,398.02          | 44.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 4            | \$1,654,923.01          | 55.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$2,973,321.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SJU4    |  | EVERBANK                               | 142          | \$24,446,269.59         | 61.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 68           | \$15,421,755.86         | 38.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>210</b>   | <b>\$39,868,025.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SJV2    |  | EVERBANK                               | 109          | \$14,900,777.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>109</b>   | <b>\$14,900,777.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SK24    |  | Unavailable                            | 11           | \$1,385,923.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,385,923.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SK32    |  | Unavailable                            | 40           | \$4,720,142.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$4,720,142.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SK40    |  | Unavailable                            | 39           | \$4,936,256.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>    | <b>\$4,936,256.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SKW8    |  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 45           | \$7,679,314.44          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,679,314.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SKX6    |  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 16         | \$2,785,915.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,785,915.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SKY4    |  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 55         | \$9,525,731.79         | 100%        | 1        | \$150,912.36        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,525,731.79</b>  | <b>100%</b> | <b>1</b> | <b>\$150,912.36</b> |    | <b>0</b> |
| 31418SKZ1    |  | Unavailable                            | 17         | \$1,811,676.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,811,676.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SL23    |  | ONEWEST BANK, FSB                      | 4          | \$1,042,135.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,042,135.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SL31    |  | ONEWEST BANK, FSB                      | 9          | \$2,460,917.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,460,917.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SL49    |  | ONEWEST BANK, FSB                      | 30         | \$8,989,727.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,989,727.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SL56    |  | ONEWEST BANK, FSB                      | 6          | \$1,654,274.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,654,274.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SL64    |  | ONEWEST BANK, FSB                      | 48         | \$13,810,342.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$13,810,342.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SL72    |  | ONEWEST BANK, FSB                      | 115        | \$29,173,488.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$29,173,488.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SL80    |  | Unavailable                            | 15         | \$1,112,693.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,112,693.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SLF4    |  | FIFTH THIRD BANK                       | 11         | \$2,340,125.50         | 36.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 17         | \$4,088,023.43         | 63.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,428,148.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SLG2    |  | FIFTH THIRD BANK                       | 27         | \$7,242,530.95         | 30.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 61         | \$16,856,307.92        | 69.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$24,098,838.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SLH0    |  | FIFTH THIRD BANK                       | 31         | \$7,284,172.60         | 31.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 61         | \$15,829,771.78        | 68.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$23,113,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418SLJ6    |  | Unavailable                     | 16        | \$1,015,023.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,015,023.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLK3    |  | Unavailable                     | 84        | \$5,647,726.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$5,647,726.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLL1    |  | Unavailable                     | 36        | \$1,219,394.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$1,219,394.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLM9    |  | Unavailable                     | 12        | \$1,190,523.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,190,523.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLN7    |  | Unavailable                     | 39        | \$4,213,204.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$4,213,204.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLP2    |  | Unavailable                     | 9         | \$1,517,051.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,517,051.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLQ0    |  | Unavailable                     | 39        | \$7,881,314.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$7,881,314.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLR8    |  | Unavailable                     | 61        | \$8,190,431.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$8,190,431.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLS6    |  | Unavailable                     | 33        | \$2,963,362.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$2,963,362.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLY3    |  | ONEWEST BANK, FSB               | 16        | \$5,070,985.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$5,070,985.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLZ0    |  | ONEWEST BANK, FSB               | 8         | \$2,164,528.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,164,528.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AH22    |  | Unavailable                     | 2         | \$408,156.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$408,156.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AH30    |  | CITIMORTGAGE, INC.              | 2         | \$388,781.41          | 30.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$893,628.46          | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,282,409.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AH48    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$451,944.86          | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,420,598.51        | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,872,543.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AH55    |  | PHH MORTGAGE CORPORATION             | 1         | \$129,825.42           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 1         | \$148,525.30           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,310,382.94         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,588,733.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AH63    |  | Unavailable                          | 1         | \$113,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$113,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AH71    |  | Unavailable                          | 2         | \$213,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$213,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AH89    |  | CITIMORTGAGE, INC.                   | 1         | \$78,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$355,200.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 2         | \$715,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 6         | \$639,019.99           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 11        | \$1,445,830.13         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67        | \$11,822,690.97        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b> | <b>\$15,055,741.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AH97    |  | CHASE HOME FINANCE, LLC              | 1         | \$115,000.00           | 25.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$144,821.70           | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$190,596.54           | 42.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$450,418.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHT3    |  | CHASE HOME FINANCE, LLC              | 3         | \$572,254.92           | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 3         | \$534,614.66           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 10        | \$1,939,589.63         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 3         | \$309,056.78           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$669,042.40           | 16.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$4,024,558.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHU0    |  | CITIMORTGAGE, INC.                   | 1         | \$135,800.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$244,938.06           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$2,118,643.92         | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,499,381.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AHV8    | BANK OF AMERICA, N.A.                | 5         | \$1,020,000.00         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 6         | \$1,291,693.00         | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 13        | \$2,345,570.91         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 30        | \$5,434,474.59         | 53.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$10,091,738.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHW6    | WELLS FARGO BANK, N.A.               | 4         | \$762,627.75           | 59.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$519,067.11           | 40.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,281,694.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHY2    | BANK OF AMERICA, N.A.                | 2         | \$315,000.00           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 2         | \$258,392.58           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 5         | \$601,608.64           | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,957,711.43         | 62.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,132,712.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AHZ9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$160,000.00           | 32.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$339,411.37           | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$499,411.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJA2    | PHH MORTGAGE CORPORATION             | 1         | \$115,868.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$115,868.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJB0    | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$239,000.00           | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$132,301.63           | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$371,301.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJC8    | U.S. BANK N.A.                       | 1         | \$195,000.00           | 36.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$340,000.00           | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$535,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4R7    | ALLIANT CAPITAL LLC                  | 1         | \$9,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$9,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFK0    | WALKER & DUNLOP, LLC                 | 1         | \$13,315,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$13,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LQD2    | WALKER & DUNLOP, LLC                 | 1         | \$4,690,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$4,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LQE0    | WALKER & DUNLOP, LLC                 | 1         | \$5,702,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$5,702,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                       |             |          |               |    |          |
|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381LQF7    | WALKER & DUNLOP, LLC                 | 1        | \$4,765,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,765,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LQG5    | WALKER & DUNLOP, LLC                 | 1        | \$3,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LQH3    | WALKER & DUNLOP, LLC                 | 1        | \$6,532,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,532,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MD36    | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$1,943,868.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,943,868.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MDD4    | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$2,743,054.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,743,054.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFL4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,948,434.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,948,434.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFT7    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,746,604.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,746,604.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG41    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MG90    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,443,518.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,443,518.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGL3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,738,474.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,738,474.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGN9    | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$1,998,050.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,998,050.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MGP4    | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$2,397,660.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,397,660.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MH40    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,775,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MHC2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,294,833.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,294,833.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MHH1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,098,046.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,098,046.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MHN8    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$2,798,548.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,798,548.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MHY4    |  | WELLS FARGO BANK N.A.                | 1        | \$4,633,925.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,633,925.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ22    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$2,593,704.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,593,704.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ48    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,248,869.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,248,869.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ71    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJ97    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJB2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,323,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,323,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJC0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,314,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJD8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$9,067,869.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,067,869.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381MJH9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,095,414.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,095,414.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJL0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$715,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$715,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJN6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,018,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJT3    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJU0    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,347,974.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,347,974.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJV8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJY2    |  | WELLS FARGO BANK N.A.                | 1        | \$2,098,372.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,098,372.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJZ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MK20    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MK38    |  | RED MORTGAGE CAPITAL, INC.           | 2        | \$6,948,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$6,948,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MK46    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$4,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MK53    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,073,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,073,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MK61    |  | ARBOR COMMERCIAL                     | 1        | \$1,930,160.67        | 100%        | 0        | \$0.00        | NA | 0        |

|              | FUNDING LLC                          |          |                         |             |          |               |    |          |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,930,160.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MK79    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$7,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MK87    | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,298,118.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,298,118.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MK95    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$6,910,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,910,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKC8    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$28,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$28,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKD6    | ALLIANT CAPITAL LLC                  | 1        | \$1,290,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,290,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKF1    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$648,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$648,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKH7    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKJ3    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,416,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,416,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKN4    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKP9    | ALLIANT CAPITAL LLC                  | 1        | \$775,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$775,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKS3    | Unavailable                          | 1        | \$248,676,646.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$248,676,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKT1    | AMERISPHERE MULTIFAMILY FINANCE,     | 1        | \$14,523,875.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | L.L.C.                               |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,523,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKV6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$21,980,195.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,980,195.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKX2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKY0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,685,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKZ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,466,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,466,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML52    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,415,289.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,415,289.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML60    |  | WELLS FARGO BANK N.A.                | 1        | \$5,287,851.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,287,851.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML86    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ML94    |  | FREMONT BANK                         | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLB9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLD5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,642,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,642,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLE3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,597,700.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,597,700.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLQ6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,878,700.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,878,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLV5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MM44    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$6,856,409.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,856,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMA0    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$2,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMC6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,930,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMD4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$7,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MME2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMF9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMG7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMH5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMJ1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$11,670,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMK8    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$8,201,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,201,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MML6    |  |                                      | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMP7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMQ5    |  | WALKER & DUNLOP, LLC                         | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMR3    |  | RED MORTGAGE CAPITAL,<br>INC.                | 1        | \$4,258,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,258,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMS1    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMT9    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMU6    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMV4    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,438,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,438,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMY8    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.          | 1        | \$508,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$508,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MN92    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNA9    |  | WALKER & DUNLOP, LLC                         | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNB7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$3,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MNC5    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$13,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MND3    | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,114,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,114,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNE1    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,918,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,918,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNG6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$742,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$742,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNH4    | GREYSTONE SERVICING CORPORATION INC. | 4        | \$7,293,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$7,293,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNJ0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$506,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$506,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNL5    | WELLS FARGO BANK N.A.                | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNM3    | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNN1    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,057,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNR2    | ALLIANT CAPITAL LLC                  | 1        | \$1,688,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,688,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNS0    | WELLS FARGO BANK N.A.                | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNT8    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MNZ4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,356,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,356,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MP25    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPA7    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPC3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,172,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,172,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPD1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,389,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,389,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPE9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPF6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,837,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,837,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPH2    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPR0    |  | CWCAPITAL                            | 1        | \$46,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$46,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPV1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPZ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,186,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQ24    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$10,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQ40    |  | GREYSTONE SERVICING                  | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                     |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQ65    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQ73    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQ81    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQQ1    |  | HSBC BANK USA, NA                    | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQR9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$9,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQS7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQU2    |  | NCB, FSB                             | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQV0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQW8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQX6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 2        | \$3,112,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$3,112,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRB3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRH0    |  | DEUTSCHE BANK                        | 1        | \$2,114,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BERKSHIRE MORTGAGE, INC.             |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,114,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRJ6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1         | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRM9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1         | \$935,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$935,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRP2    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRU1    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1         | \$4,111,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,111,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRV9    |  | WALKER & DUNLOP, LLC                 | 1         | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MS63    |  | NCB, FSB                             | 1         | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTS4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1         | \$1,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUL7    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$864,741.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$864,741.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUT0    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$937,463.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$937,463.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H7F0    |  | REGIONS BANK                         | 16        | \$1,429,322.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,429,322.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H7G8    |  | REGIONS BANK                         | 77        | \$10,687,841.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b> | <b>\$10,687,841.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JAY1    |  | REGIONS BANK                         | 59        | \$8,212,368.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$8,212,368.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412JBB0    | REGIONS BANK                              | 95         | \$23,052,713.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$23,052,713.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JBC8    | REGIONS BANK                              | 113        | \$6,924,238.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$6,924,238.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JBD6    | REGIONS BANK                              | 44         | \$4,249,691.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,249,691.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JBE4    | REGIONS BANK                              | 68         | \$8,775,364.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$8,775,364.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJQ1    | BANCORPSOUTH BANK                         | 2          | \$385,011.10           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.             | 1          | \$325,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$296,100.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK           | 1          | \$235,517.60           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$256,903.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                     | 1          | \$302,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$180,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                       | 7          | \$2,095,000.00         | 18.91%      | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                         | 1          | \$338,200.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$296,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                            | 1          | \$268,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$180,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$5,918,600.00         | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$11,076,331.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJR9    | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$168,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                   | 1          | \$170,783.26           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1          | \$240,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                         | 3          | \$612,800.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                | 1          | \$118,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                    | 1          | \$176,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                | 1          | \$242,401.26           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$124,650.00           | 1.15%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       |           |                        |             |          |               |    |          |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$251,250.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                            | 2         | \$541,836.08           | 5%          | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                           | 1         | \$556,200.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$262,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                        | 1         | \$143,250.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                     | 1         | \$442,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                          | 1         | \$164,170.44           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1         | \$299,200.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                 | 1         | \$232,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$625,500.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                      | 1         | \$146,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$141,813.44           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$175,100.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$169,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20        | \$4,829,292.66         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,833,297.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJS7    | BANK OF WESTON                                  | 2         | \$467,424.37           | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2         | \$350,425.67           | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$398,491.55           | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$230,848.27           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$211,431.30           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$610,593.40           | 26.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,269,214.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJU2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,498,000.00         | 19.28%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 12        | \$1,087,050.00         | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$193,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3         | \$214,636.50           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$210,435.97           | 2.71%       | 0        | \$0.00        | NA | 0        |



|              |                                |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | EMBRACE HOME LOANS, INC.       |           |                        |             |          |               |    |          |  |
|              | PULTE MORTGAGE, L.L.C.         | 2         | \$278,064.00           | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 1         | \$65,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN | 1         | \$78,801.22            | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 25        | \$4,145,793.09         | 53.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>56</b> | <b>\$7,770,780.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412VF29    | CITIMORTGAGE, INC.             | 7         | \$2,972,060.12         | 17.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 29        | \$14,039,724.44        | 82.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>36</b> | <b>\$17,011,784.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412VF37    | CITIMORTGAGE, INC.             | 9         | \$3,594,810.11         | 66.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 5         | \$1,842,750.00         | 33.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>14</b> | <b>\$5,437,560.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412VF45    | CITIMORTGAGE, INC.             | 18        | \$7,578,300.00         | 26.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 45        | \$21,466,462.35        | 73.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>63</b> | <b>\$29,044,762.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412VF60    | CITIMORTGAGE, INC.             | 10        | \$2,696,532.00         | 47.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 9         | \$3,011,066.93         | 52.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>19</b> | <b>\$5,707,598.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412VFQ6    | CITIMORTGAGE, INC.             | 4         | \$468,726.42           | 34.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 5         | \$883,311.13           | 65.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,352,037.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412VFR4    | CITIMORTGAGE, INC.             | 8         | \$1,072,176.87         | 55.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 6         | \$849,660.11           | 44.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,921,836.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412VFT0    | CITIMORTGAGE, INC.             | 15        | \$5,873,233.29         | 29.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 31        | \$14,280,609.55        | 70.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>46</b> | <b>\$20,153,842.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412VFU7    | CITIMORTGAGE, INC.             | 56        | \$15,708,186.72        | 52.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 39        | \$14,369,061.72        | 47.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>95</b> | <b>\$30,077,248.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412VJV5    | CITIMORTGAGE, INC.             | 1         | \$228,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 8         | \$2,609,925.70         | 91.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,837,925.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412VFW3    | CITIMORTGAGE, INC. | 28         | \$7,893,936.00         | 55.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$6,238,239.50         | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$14,132,175.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VFX1    | CITIMORTGAGE, INC. | 9          | \$2,122,532.40         | 83.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$434,414.05           | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,556,946.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VFY9    | CITIMORTGAGE, INC. | 22         | \$8,240,935.00         | 31.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$17,743,913.88        | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$25,984,848.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VFZ6    | CITIMORTGAGE, INC. | 2          | \$915,900.00           | 45.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$1,080,500.00         | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,996,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJF6    | CITIMORTGAGE, INC. | 6          | \$1,175,049.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,175,049.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJG4    | CITIMORTGAGE, INC. | 77         | \$16,436,296.29        | 66.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$8,180,037.24         | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$24,616,333.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJH2    | CITIMORTGAGE, INC. | 11         | \$2,291,187.00         | 80.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$561,000.00           | 19.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,852,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJJ8    | CITIMORTGAGE, INC. | 10         | \$725,216.68           | 55.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$585,306.37           | 44.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,310,523.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJM1    | CITIMORTGAGE, INC. | 3          | \$666,000.00           | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$4,173,791.97         | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,839,791.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJN9    | CITIMORTGAGE, INC. | 11         | \$2,057,990.00         | 79.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$522,700.52           | 20.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,580,690.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJP4    | CITIMORTGAGE, INC. | 2          | \$207,300.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,577,044.34         | 92.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,784,344.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJQ2    | CITIMORTGAGE, INC. | 95         | \$19,218,923.37        | 63.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$11,161,096.55        | 36.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>141</b> | <b>\$30,380,019.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJR0    |  | CITIMORTGAGE, INC.                                   | 20         | \$4,100,232.00         | 75.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,312,400.00         | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,412,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRG6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5          | \$1,537,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,537,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XY72    |  | WALKER & DUNLOP, LLC                                 | 1          | \$36,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$36,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYY3    |  | WALKER & DUNLOP, LLC                                 | 1          | \$11,934,717.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$11,934,717.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQ52    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 15         | \$3,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LDE3    |  | GUILD MORTGAGE COMPANY                               | 10         | \$1,333,974.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,333,974.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LV60    |  | HOMESTREET BANK                                      | 1          | \$235,100.00           | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$295,000.00           | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$530,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2Y7    |  | Unavailable  | 9          | \$1,435,669.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,435,669.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N2Z4    |  | Unavailable  | 25         | \$3,990,848.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,990,848.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGS5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12         | \$2,740,709.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,740,709.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGT3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9          | \$1,621,024.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,621,024.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGU0    |  |  | 10         | \$2,568,374.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,568,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGW6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42        | \$9,708,349.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,708,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QD77    |  | PHH MORTGAGE CORPORATION                             | 5         | \$1,507,171.75        | 94.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$85,394.42           | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,592,566.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QD85    |  | PHH MORTGAGE CORPORATION                             | 16        | \$1,890,395.78        | 44.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20        | \$2,396,208.97        | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,286,604.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QD93    |  | PHH MORTGAGE CORPORATION                             | 7         | \$978,080.47          | 76.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$296,000.00          | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,274,080.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEA9    |  | PHH MORTGAGE CORPORATION                             | 6         | \$1,284,677.73        | 84.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$244,496.47          | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,529,174.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEB7    |  | PHH MORTGAGE CORPORATION                             | 12        | \$1,417,467.77        | 80.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$340,481.48          | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,757,949.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEC5    |  | PHH MORTGAGE CORPORATION                             | 4         | \$835,000.00          | 56.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$649,841.98          | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,484,841.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QED3    |  | PHH MORTGAGE CORPORATION                             | 2         | \$463,757.89          | 63.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$267,662.82          | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$731,420.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WD25    |  | CFCU COMMUNITY CREDIT UNION                          | 2         | \$228,202.15          | 12.29%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COASTAL STATES MORTGAGE CORPORATION         | 1         | \$112,611.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                         | 1         | \$121,358.55          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                      | 5         | \$574,330.60          | 30.93%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 1         | \$122,629.74          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION         | 2         | \$237,203.82          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                  | 1         | \$118,426.40          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$342,261.10          | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,857,023.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WD33    | BANK OF WASHINGTON                          | 1         | \$124,827.09          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$140,202.89          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                 | 3         | \$401,468.44          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 4         | \$508,562.45          | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                      | 5         | \$678,169.14          | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION         | 1         | \$126,712.07          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                       | 1         | \$136,299.83          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                            | 1         | \$142,419.70          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 1         | \$137,002.73          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11        | \$1,474,551.59        | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,870,215.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WD41    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$349,607.81          | 9%          | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$174,808.45          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1         | \$122,400.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 1         | \$181,600.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$288,100.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 6         | \$1,494,750.00        | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 5         | \$1,082,325.20        | 27.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1         | \$191,578.74          | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,885,170.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WD58    | ARVEST MORTGAGE COMPANY                     | 7         | \$667,100.00          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 4         | \$410,717.43          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 12        | \$1,181,862.00        | 33.16%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | SEATTLE BANK                            | 1         | \$107,100.00          | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 12        | \$1,197,054.33        | 33.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,563,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WD66    | ARVEST MORTGAGE COMPANY                 | 8         | \$499,950.00          | 16.69%      | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1         | \$55,500.00           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 13        | \$875,404.79          | 29.22%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC           | 1         | \$73,000.00           | 2.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 24        | \$1,492,510.69        | 49.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$2,996,365.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WD74    | ANCHORBANK FSB                          | 1         | \$90,533.73           | 3.79%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$87,820.12           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 2         | \$186,506.10          | 7.81%       | 0        | \$0.00              | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.           | 1         | \$103,920.00          | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                | 1         | \$84,620.13           | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.              | 1         | \$97,600.00           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi            | 1         | \$95,900.00           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | FORUM CREDIT UNION                      | 1         | \$108,000.00          | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | FOX RIVER STATE BANK                    | 1         | \$87,936.00           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                     | 1         | \$93,000.00           | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | LAKE FOREST BANK & TRUST                | 1         | \$102,000.00          | 4.27%       | 0        | \$0.00              | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.     | 1         | \$94,400.00           | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | MAGNA BANK                              | 1         | \$95,000.00           | 3.98%       | 0        | \$0.00              | NA | 0        |
|              | MIDLAND STATES BANK                     | 1         | \$95,000.00           | 3.98%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1         | \$100,000.00          | 4.19%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1         | \$87,922.36           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$104,807.13          | 4.39%       | 1        | \$102,810.47        | NA | 0        |
|              | Unavailable                             | 7         | \$671,968.00          | 28.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,386,933.57</b> | <b>100%</b> | <b>1</b> | <b>\$102,810.47</b> |    | <b>0</b> |
| 31416WD82    | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$117,270.19          | 8.37%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION ONE                        | 1         | \$107,702.99          | 7.69%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | FIRST NATIONAL BANK OF GRANT PARK               | 1         | \$124,000.00          | 8.85%       | 1        | \$118,981.79        | NA | 0        |
|              | GREAT MIDWEST BANK SSB                          | 1         | \$110,400.00          | 7.88%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$109,122.96          | 7.79%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 2         | \$237,450.00          | 16.95%      | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1         | \$118,750.00          | 8.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 4         | \$476,474.53          | 33.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,401,170.67</b> | <b>100%</b> | <b>1</b> | <b>\$118,981.79</b> |    | <b>0</b> |
| 31416WD90    | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1         | \$135,858.68          | 4.97%       | 0        | \$0.00              | NA | 0        |
|              | CORTRUST BANK                                   | 1         | \$136,000.00          | 4.97%       | 0        | \$0.00              | NA | 0        |
|              | E-CENTRAL CREDIT UNION                          | 1         | \$140,000.00          | 5.12%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                 | 1         | \$129,867.46          | 4.75%       | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$144,000.00          | 5.27%       | 0        | \$0.00              | NA | 0        |
|              | MARQUETTE BANK                                  | 2         | \$276,611.13          | 10.12%      | 0        | \$0.00              | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1         | \$139,600.00          | 5.11%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$132,000.00          | 4.83%       | 0        | \$0.00              | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$136,500.00          | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1         | \$149,600.00          | 5.47%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                      | 2         | \$267,930.67          | 9.8%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$127,509.48          | 4.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 6         | \$818,240.00          | 29.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,733,717.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WDE9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$115,000.00          | 3.3%        | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,031,550.00        | 29.58%      | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$109,223.43          | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$112,750.00          | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$240,600.00          | 6.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 16        | \$1,878,744.65        | 53.86%      | 0        | \$0.00              | NA | 0        |

|              |   |    |                |                       |             |          |               |          |          |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   |    | <b>30</b>      | <b>\$3,487,868.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 31416WDF6    | CITY NATIONAL BANK  | 7  | \$973,836.06   | 44.17%                | 0           | \$0.00   | NA            | 0        |          |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 9  | \$699,422.48   | 31.72%                | 0           | \$0.00   | NA            | 0        |          |
|              | THE CALIFORNIA CREDIT UNION                               | 1  | \$129,352.20   | 5.87%                 | 0           | \$0.00   | NA            | 0        |          |
|              | WESTERNBANK PUERTO RICO                                   | 1  | \$55,958.00    | 2.54%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable   | 3  | \$346,165.93   | 15.7%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |    | <b>21</b>      | <b>\$2,204,734.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31416WDG4    | ARVEST MORTGAGE COMPANY                                   | 11 | \$1,096,150.00 | 23.27%                | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF AMERICA, N.A.                                     | 1  | \$101,424.50   | 2.15%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$100,000.00   | 2.12%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CHINATRUST BANK (U.S.A.)                                  | 1  | \$100,000.00   | 2.12%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CONSUMERS CREDIT UNION                                    | 3  | \$290,796.47   | 6.17%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4  | \$391,500.00   | 8.31%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SEATTLE BANK  | 1  | \$99,610.01    | 2.11%                 | 0           | \$0.00   | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                                | 1  | \$98,600.00    | 2.09%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable   | 25 | \$2,433,011.00 | 51.66%                | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |    | <b>48</b>      | <b>\$4,711,091.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31416WDH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2  | \$117,250.00   | 3.2%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                                   | 20 | \$1,204,580.00 | 32.83%                | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF AMERICA, N.A.                                     | 1  | \$46,263.40    | 1.26%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CONSUMERS CREDIT UNION                                    | 4  | \$239,608.47   | 6.53%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$44,700.00    | 1.22%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HOCKING VALLEY BANK                                       | 1  | \$69,000.00    | 1.88%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SEATTLE BANK  | 1  | \$73,500.00    | 2%                    | 0           | \$0.00   | NA            | 0        |          |
|              | SHEA MORTGAGE, INC.                                       | 1  | \$50,000.00    | 1.36%                 | 0           | \$0.00   | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                                | 10 | \$583,897.52   | 15.91%                | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable   | 17 | \$1,240,538.21 | 33.81%                | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |    | <b>58</b>      | <b>\$3,669,337.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |



|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31416WDJ8 | ADVANCIAL FEDERAL CREDIT UNION                  | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$92,047.03  | 0.97% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                  | 1 | \$102,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                             | 4 | \$383,397.92 | 4.06% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$85,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                     | 2 | \$191,100.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                               | 7 | \$712,450.00 | 7.55% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                  | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$106,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                                 | 2 | \$206,520.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                        | 4 | \$356,247.30 | 3.77% | 0 | \$0.00 | NA | 0 |
|           | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$85,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                                    | 1 | \$98,400.00  | 1.04% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                         | 1 | \$90,165.77  | 0.95% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST MORTGAGE, LLC                    | 1 | \$107,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK, N.A.                            | 1 | \$85,500.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|           | COVANTAGE CREDIT UNION                          | 1 | \$91,585.01  | 0.97% | 0 | \$0.00 | NA | 0 |
|           | DHCU COMMUNITY CREDIT UNION                     | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|           | DORAL BANK                                      | 1 | \$92,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK MORTGAGE                          | 1 | \$88,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY CO-OPERATIVE BANK                      | 1 | \$103,672.14 | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | FIRST GUARANTY BANK                             | 1 | \$104,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                  | 4 | \$394,875.00 | 4.18% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF CARM                     | 1 | \$87,953.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CREDIT UNION                            | 1 | \$97,484.54  | 1.03% | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND BANK                                  | 2 | \$200,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$93,750.00  | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HERGET BANK, NATIONAL ASSOCIATION           |           |                       |             |          |               |    |          |
|              | HONESDALE NATIONAL BANK THE                 | 1         | \$92,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE              | 1         | \$94,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                 | 2         | \$211,450.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                         | 2         | \$192,800.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.         | 1         | \$106,300.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION            | 1         | \$88,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                  | 1         | \$94,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                      | 1         | \$108,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                             | 1         | \$95,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                             | 1         | \$99,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                    | 1         | \$92,100.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION          | 1         | \$88,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD BANK                   | 1         | \$93,643.88           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 4         | \$395,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                       | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                       | 2         | \$190,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$109,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1         | \$95,310.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1         | \$95,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 25        | \$2,365,150.66        | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$9,442,102.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WDK5    | CITY NATIONAL BANK                          | 3         | \$217,716.63          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION         | 3         | \$470,862.41          | 33.89%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 4         | \$153,064.20          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 2         | \$438,667.29          | 31.58%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$61,540.21           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$47,359.67           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,389,210.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WDL3    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$21,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                   | 1         | \$53,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 2         | \$75,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1         | \$69,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 3         | \$210,500.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$73,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$95,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 7         | \$349,724.40          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 3         | \$224,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1         | \$25,901.71           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2         | \$138,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                             | 1         | \$31,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                                  | 1         | \$39,375.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                | 1         | \$59,375.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$55,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 2         | \$86,468.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$86,815.54           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 1         | \$49,638.54           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY              | 1         | \$48,322.15           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                    | 2         | \$98,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$52,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF THE OZARKS, INC.              | 1         | \$53,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                            | 1         | \$75,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COTTAGE SAVINGS BANK                            | 1         | \$69,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                             | 1         | \$60,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$61,712.78           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DORT FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                  | 3 | \$127,840.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                         | 1 | \$59,300.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY            | 1 | \$83,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$86,250.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$70,741.01  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 1 | \$21,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$57,780.63  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                        | 1 | \$64,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$211,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 5 | \$196,020.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 1 | \$37,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 2 | \$130,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 8 | \$374,329.31 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 2 | \$153,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 1 | \$57,750.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$66,800.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 1 | \$57,060.11  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 2 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$69,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1 | \$61,750.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 2 | \$155,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION              | 1 | \$65,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 1 | \$65,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$62,250.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$78,450.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                   | 1 | \$82,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$62,200.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                        | 1 | \$48,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$30,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 3 | \$161,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1 | \$45,300.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 5 | \$367,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$49,894.58  | 0.38% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION            | 3 | \$189,402.70 | 1.45% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$227,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$75,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$268,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$30,408.01  | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 2 | \$133,818.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 6 | \$349,900.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1 | \$63,750.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 1 | \$64,050.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| PBI BANK                              | 2 | \$120,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 1 | \$83,679.12  | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK             | 1 | \$77,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 1 | \$66,400.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                           | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRAIRIE STATE BANK & TRUST                  | 2          | \$92,210.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 3          | \$212,400.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                              | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1          | \$72,400.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                        | 1          | \$79,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1          | \$83,600.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 2          | \$134,716.47           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 2          | \$92,647.04            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                    | 1          | \$52,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY               | 2          | \$128,050.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                    | 6          | \$357,626.93           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$64,418.74            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 2          | \$138,150.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                      | 1          | \$31,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                   | 1          | \$66,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                              | 1          | \$50,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 1          | \$38,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$35,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$78,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                   | 1          | \$54,088.98            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 53         | \$2,967,609.75         | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$13,019,724.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WDM1    | AMERIFIRST FINANCIAL CORPORATION            | 2          | \$235,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 2          | \$224,075.98           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$110,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                  | 1          | \$123,050.75           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.               | 1          | \$113,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$116,200.00           | 2.66%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                  |           |                       |             |          |               |    |          |
|              | FIRST PLACE BANK                                | 2         | \$233,772.39          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$115,500.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                              | 1         | \$111,537.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION             | 1         | \$116,073.18          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$124,800.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$117,600.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$114,119.66          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                                | 1         | \$123,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS ASSOCIATION FSA                  | 1         | \$114,300.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                      | 2         | \$202,957.30          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | PBI BANK  | 1         | \$112,500.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD BANK                       | 1         | \$123,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$120,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1         | \$113,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$112,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$1,500,700.00        | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,376,186.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WDN9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$149,000.00          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$428,650.00          | 37.24%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$57,778.44           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$412,346.16          | 35.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$103,244.82          | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,151,019.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WDP4    | CREDIT UNION ONE                                | 5         | \$103,033.15          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 5         | \$413,553.77          | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$65,698.55           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$116,119.89          | 10.25%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MERIWEST MORTGAGE COMPANY, LLC                  |           |                       |             |          |               |    |          |  |
|              | Unavailable                                     | 5         | \$433,936.35          | 38.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$1,132,341.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WDR0    | CITY NATIONAL BANK                              | 1         | \$381,638.38          | 33.76%      | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                            | 1         | \$267,931.66          | 23.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 2         | \$480,846.70          | 42.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,130,416.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WDT6    | CITY NATIONAL BANK                              | 6         | \$2,740,308.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,740,308.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WDU3    | CITY NATIONAL BANK                              | 8         | \$3,694,942.98        | 74.12%      | 0        | \$0.00        | NA | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 3         | \$1,290,380.69        | 25.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$4,985,323.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WDV1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$108,675.00          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 12        | \$1,188,200.00        | 17.78%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                           | 1         | \$102,214.71          | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 1         | \$109,179.95          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST MORTGAGE, LLC                    | 1         | \$91,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$299,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 1         | \$106,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$276,900.00          | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                          | 2         | \$199,088.22          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 44        | \$4,202,816.37        | 62.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>69</b> | <b>\$6,683,074.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WDW9    | ARVEST MORTGAGE COMPANY                         | 8         | \$1,008,100.00        | 9.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$536,200.00          | 4.86%       | 0        | \$0.00        | NA | 0        |  |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$137,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$140,512.00          | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 1         | \$142,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$238,700.00          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 68        | \$8,821,556.53        | 80.03%      | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                        |                        |             |               |               |          |          |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>85</b>              | <b>\$11,024,068.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416WDX7    | ARVEST MORTGAGE COMPANY                         | 3         | \$481,600.00           | 4.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA, N.A.                           | 5         | \$783,044.73           | 6.7%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,429,300.00         | 12.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MIDFIRST BANK                                   | 1         | \$165,665.00           | 1.42%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$159,659.00           | 1.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                                    | 1         | \$156,000.00           | 1.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$160,000.00           | 1.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$162,960.14           | 1.39%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 51        | \$8,197,095.26         | 70.08%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>73</b> | <b>\$11,695,324.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416WDY5    | ARVEST MORTGAGE COMPANY                         | 5         | \$352,350.00           | 15.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA, N.A.                           | 1         | \$79,042.50            | 3.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$237,178.35           | 10.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                      | 7         | \$437,100.00           | 19.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 18        | \$1,163,902.65         | 51.29%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>34</b> | <b>\$2,269,573.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416WDZ2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$743,000.00           | 13.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$358,779.00           | 6.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$446,405.00           | 7.86%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$180,500.00           | 3.18%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 14        | \$3,950,910.83         | 69.56%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>20</b> | <b>\$5,679,594.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416WE24    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2         | \$553,408.81           | 37.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BAXTER CREDIT UNION                             | 1         | \$234,434.10           | 15.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DORAL BANK                                      | 1         | \$122,000.00           | 8.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$118,350.91           | 7.93%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SCOTIABANK OF PUERTO RICO                       | 2         | \$332,605.03           | 22.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 1         | \$132,000.00           | 8.85%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,492,798.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31416WE32 | ADDISON AVENUE<br>FEDERAL CREDIT UNION                | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK  | 1  | \$106,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1  | \$103,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK   | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                    | 1  | \$92,597.59    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                               | 3  | \$292,582.95   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                         | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                             | 3  | \$292,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE  | 2  | \$210,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                 | 1  | \$92,180.30    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMES MORTGAGE<br>CORPORATION                    | 2  | \$180,210.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB  | 2  | \$200,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                   | 8  | \$760,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$84,906.96    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANCO KLAHOMA<br>MORTGAGE CORPORATION                 | 1  | \$87,050.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                     | 5  | \$481,015.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK                                 | 1  | \$109,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                                      | 12 | \$1,179,425.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                                    | 1  | \$91,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BANK TEXAS, NATIONAL<br>ASSOCIATION                   | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY<br>CREDIT UNION                   | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$217,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK  | 3  | \$289,709.31   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$94,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$94,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$967,860.64   | 1.84% | 0 | \$0.00 | NA | 0 |
|           | CENTRIS FEDERAL CREDIT<br>UNION                       | 1  | \$109,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTRUE BANK  | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                                   | 4 | \$407,724.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                                  | 1 | \$99,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 4 | \$402,063.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC   | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                           | 2 | \$188,470.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA   | 2 | \$183,190.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                | 2 | \$201,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 2 | \$197,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$102,062.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$99,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$102,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                            | 2 | \$175,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,308.61  | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$623,702.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 5 | \$478,925.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK  | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$92,957.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 2 | \$203,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 2  | \$213,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$87,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 2  | \$199,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$477,597.23   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$92,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$197,088.51   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$179,527.40   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 3  | \$292,839.54   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$291,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$306,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$1,076,847.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$108,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$206,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 21 | \$2,056,605.84 | 3.91% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1  | \$94,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                       | 4  | \$388,572.79   | 0.74% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1  | \$99,393.63    | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$105,378.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.   | 1  | \$103,389.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$100,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                       | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$102,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 3  | \$278,400.66   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$93,773.80    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | GUARANTY SAVINGS BANK                    | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 3 | \$294,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 4 | \$370,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 2 | \$193,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION     | 2 | \$198,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK             | 1 | \$95,291.50  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.            | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY         | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE           | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                         | 2 | \$201,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 2 | \$194,298.42 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                       | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION          | 2 | \$209,029.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE        | 1 | \$107,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                   | 2 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                      | 2 | \$197,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION              | 3 | \$283,894.92 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                      | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST              | 2 | \$203,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION      | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                           | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.         | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                     | 3 | \$281,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                               | 3 | \$300,153.82 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                           | 2 | \$187,099.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION       | 2 | \$176,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK                   | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                    | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                  | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 2 | \$205,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                           | 1 | \$86,985.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 3 | \$304,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 2 | \$174,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$94,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$106,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                         | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                | 1 | \$108,244.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY               | 2 | \$187,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4 | \$400,116.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 1 | \$85,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                              | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 3 | \$303,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 4 | \$385,749.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 2 | \$209,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$85,845.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES NEIGHBORHOOD BANK                                   | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$186,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                          | 2 | \$190,384.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                  | 1 | \$108,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 3 | \$290,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                              | 5 | \$501,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 2 | \$188,760.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$84,804.58  | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2 | \$188,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 3 | \$296,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 3 | \$289,549.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 2 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE   | 1 | \$94,020.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                       | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                   | 3 | \$287,874.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                                    | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 1 | \$94,898.43  | 0.18% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                    | 4 | \$376,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                              | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                             | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                       | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                                 | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,725.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$89,097.68  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$106,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$90,206.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$105,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$187,764.10 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$87,899.06  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$185,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 4 | \$386,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$98,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$109,130.42 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7 | \$623,745.02 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1 | \$92,912.57  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$105,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          |            |                        |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 3          | \$301,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK  | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$88,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 2          | \$195,438.64           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$204,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$91,030.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.   | 1          | \$108,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$97,680.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$89,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1          | \$108,516.93           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 142        | \$13,835,842.98        | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>540</b> | <b>\$52,581,907.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WE40    | CITY NATIONAL BANK   | 6          | \$1,306,163.57         | 46.41%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 2          | \$446,241.21           | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 3          | \$395,808.40           | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1          | \$130,549.40           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$535,657.19           | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,814,419.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WE57    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$67,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$77,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$52,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION  | 1          | \$83,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                                    | 1          | \$57,993.34            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                   | 2  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 2  | \$72,370.46    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$157,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA            | 2  | \$161,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 5  | \$296,895.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                    | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 4  | \$294,610.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERIHOMER MORTGAGE CORPORATION          | 1  | \$72,053.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 6  | \$460,049.24   | 0.88% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 10 | \$562,277.74   | 1.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 3  | \$172,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION        | 1  | \$66,285.88    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 11 | \$740,014.95   | 1.42% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                      | 1  | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 2  | \$117,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                         | 16 | \$1,020,161.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                       | 1  | \$81,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                           | 1  | \$73,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION         | 1  | \$64,950.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                 | 1  | \$38,160.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                 | 2  | \$138,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 1  | \$19,978.11    | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 4  | \$283,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION             | 1  | \$69,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                      | 1  | \$71,247.15    | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE              | 1  | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                               | 4  | \$285,401.66   | 0.55% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                          | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                  | 1  | \$50,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                    | 2  | \$130,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  |    |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                | 13 | \$789,465.53 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 2  | \$127,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION            | 2  | \$158,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$214,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 2  | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$151,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION             | 1  | \$65,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC.            | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                        | 1  | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 7  | \$429,990.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 4  | \$224,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 8  | \$484,740.93 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 3  | \$236,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                         | 2  | \$121,627.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION     | 3  | \$219,860.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK &<br>TRUST              | 1  | \$58,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$63,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 2  | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.      | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 2  | \$112,670.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$281,207.38 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC               |    |              |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                    | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1  | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$63,150.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2  | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$485,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 12 | \$789,104.17 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 5  | \$297,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$69,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$69,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 3  | \$231,840.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2  | \$111,480.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$65,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$279,168.65 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CLOVER LEAF BANK                                       | 2  | \$132,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$139,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$294,790.13   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$74,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$207,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 4  | \$221,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 8  | \$506,535.18   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$304,755.94   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$77,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 25 | \$1,500,054.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 10 | \$616,385.81   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$197,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$151,575.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$60,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$55,875.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 29 | \$1,616,583.35 | 3.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 3  | \$205,312.83   | 0.39% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$77,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                       | 10 | \$631,694.49   | 1.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.   | 4  | \$252,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                       | 1  | \$59,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 4  | \$307,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL   | 3  | \$201,571.94   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$37,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$192,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2 | \$140,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 5 | \$301,225.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 5 | \$315,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$30,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 5 | \$296,225.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1 | \$68,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$96,893.58  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,480.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 5 | \$334,095.32 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$138,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$138,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1 | \$74,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 4 | \$282,343.36 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3 | \$227,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$149,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1 | \$74,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK                  | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$72,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 5 | \$335,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1 | \$59,920.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 2 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$62,730.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$55,052.30  | 0.11% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1 | \$75,992.87  | 0.15% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$68,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 4 | \$246,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$50,197.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 2 | \$97,050.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 2 | \$112,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 4 | \$268,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$117,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$84,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION            | 1 | \$63,704.43  | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,258.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 3 | \$177,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$183,435.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA                        | 1 | \$59,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                      |    |              |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$62,927.74  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 2  | \$149,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$225,061.91 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$228,081.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$59,920.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                        | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$39,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$264,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$303,386.17 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$284,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$58,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$185,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 7  | \$435,755.95 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 13 | \$828,890.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4  | \$268,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 2  | \$127,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$151,090.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$101,011.42 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$78,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | RPM MORTGAGE, INC.   | 2 | \$158,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$67,808.71  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$39,955.18  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$49,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 4 | \$262,734.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$228,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$211,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$15,336.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$77,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$123,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$73,150.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$28,779.92  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$82,906.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 4 | \$196,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 1 | \$65,062.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$56,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 2 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$272,678.65 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                | 3 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2 | \$165,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$34,071.56  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                     | 9 | \$516,846.38 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 1 | \$76,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                       | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                  | 2 | \$129,571.64 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 2 | \$98,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 4 | \$220,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION               | 2 | \$136,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST                   |            |                        |             |          |                    |    |          |
|              | WOODLANDS NATIONAL BANK                              | 1          | \$64,700.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 1          | \$47,948.68            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$82,740.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 177        | \$11,742,414.01        | 22.46%      | 1        | \$76,203.37        | NA | 0        |
| <b>Total</b> |  | <b>820</b> | <b>\$52,228,742.13</b> | <b>100%</b> | <b>1</b> | <b>\$76,203.37</b> |    | <b>0</b> |
| 31416WE65    | AMERICA FIRST FEDERAL CREDIT UNION                   | 2          | \$592,345.64           | 2.43%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                                       | 1          | \$160,136.75           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF THE WEST                                     | 1          | \$151,120.59           | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1          | \$368,721.22           | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                          | 3          | \$670,537.80           | 2.75%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$430,220.82           | 1.76%       | 0        | \$0.00             | NA | 0        |
|              | CITY NATIONAL BANK                                   | 1          | \$208,572.21           | 0.86%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                           | 1          | \$161,733.78           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                         | 1          | \$235,433.48           | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$565,376.77           | 2.32%       | 0        | \$0.00             | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                           | 1          | \$220,379.95           | 0.9%        | 0        | \$0.00             | NA | 0        |
|              | FIRST PLACE BANK                                     | 16         | \$3,454,389.28         | 14.17%      | 0        | \$0.00             | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 3          | \$646,103.83           | 2.65%       | 1        | \$253,759.63       | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                  | 5          | \$965,511.27           | 3.96%       | 0        | \$0.00             | NA | 0        |
|              | HARBORONE CREDIT UNION                               | 1          | \$210,563.99           | 0.86%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$353,452.50           | 1.45%       | 0        | \$0.00             | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION                         | 1          | \$278,139.95           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | LANDMARK CREDIT UNION                                | 2          | \$340,472.47           | 1.4%        | 0        | \$0.00             | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 1          | \$486,035.53           | 1.99%       | 0        | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                                     | 1          | \$288,024.12           | 1.18%       | 0        | \$0.00             | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$410,728.62           | 1.68%       | 0        | \$0.00             | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$149,132.14           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$494,045.98           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK   | 2          | \$395,937.65           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION   | 1          | \$170,861.01           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 50         | \$11,977,620.62        | 49.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$24,385,597.97</b> | <b>100%</b> | <b>1</b> | <b>\$253,759.63</b> |    | <b>0</b> |
| 31416WE73    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 2          | \$574,500.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$140,000.00           | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 4          | \$1,003,405.41         | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$803,925.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 8          | \$2,442,115.41         | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 3          | \$474,700.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 3          | \$730,750.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 2          | \$330,300.00           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$141,525.00           | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 2          | \$332,310.00           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$270,000.00           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION  | 1          | \$162,200.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK  | 2          | \$278,156.00           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$185,000.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$232,000.00           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$564,631.88           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE   | 3          | \$782,121.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 4          | \$611,284.39           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC  | 3          | \$597,950.00           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK  | 1          | \$114,400.00           | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST  | 1          | \$132,000.00           | 0.02%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | OF THE CUMBERLANDS                                 |    |                |       |   |              |    |
|  | AMERICAN BANK CENTER                               | 2  | \$519,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2  | \$566,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$662,798.00   | 0.11% | 0 | \$0.00       | NA |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 7  | \$1,265,850.00 | 0.21% | 0 | \$0.00       | NA |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 7  | \$2,085,250.00 | 0.34% | 0 | \$0.00       | NA |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 9  | \$1,578,150.00 | 0.26% | 0 | \$0.00       | NA |
|  | AMERIHOM MORTGAGE<br>CORPORATION                   | 1  | \$113,600.00   | 0.02% | 0 | \$0.00       | NA |
|  | ANCHORBANK FSB                                     | 7  | \$1,493,408.21 | 0.25% | 0 | \$0.00       | NA |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$131,858.88   | 0.02% | 0 | \$0.00       | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 4  | \$699,400.00   | 0.12% | 0 | \$0.00       | NA |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$114,500.00   | 0.02% | 0 | \$0.00       | NA |
|  | ASSOCIATED BANK, NA                                | 31 | \$5,498,258.11 | 0.9%  | 0 | \$0.00       | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6  | \$2,178,250.00 | 0.36% | 0 | \$0.00       | NA |
|  | AUBURNBANK   | 1  | \$339,920.00   | 0.06% | 0 | \$0.00       | NA |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$475,200.00   | 0.08% | 0 | \$0.00       | NA |
|  | BANCORPSOUTH BANK                                  | 11 | \$2,149,074.28 | 0.35% | 0 | \$0.00       | NA |
|  | BANCROFT STATE BANK                                | 1  | \$115,000.00   | 0.02% | 0 | \$0.00       | NA |
|  | BANK OF AMERICA, N.A.                              | 4  | \$1,166,200.00 | 0.19% | 0 | \$0.00       | NA |
|  | BANK OF HAWAII                                     | 12 | \$3,650,000.00 | 0.6%  | 0 | \$0.00       | NA |
|  | BANK OF QUINCY                                     | 2  | \$463,050.00   | 0.08% | 0 | \$0.00       | NA |
|  | BANK OF STANLY                                     | 2  | \$252,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | BANK OF THE WEST                                   | 36 | \$7,840,931.91 | 1.29% | 0 | \$0.00       | NA |
|  | BANK OF WASHINGTON                                 | 4  | \$906,600.00   | 0.15% | 1 | \$409,096.46 | NA |
|  | BANK OF WESTON                                     | 1  | \$131,158.52   | 0.02% | 0 | \$0.00       | NA |
|  | BANK OF WHITTIER, NA                               | 1  | \$171,900.00   | 0.03% | 0 | \$0.00       | NA |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION                | 1  | \$180,000.00   | 0.03% | 0 | \$0.00       | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3  | \$1,209,000.00 | 0.2%  | 0 | \$0.00       | NA |
|  | BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$178,300.00   | 0.03% | 0 | \$0.00       | NA |
|  | BANKWEST   | 1  | \$114,000.00   | 0.02% | 0 | \$0.00       | NA |
|  | BANNER BANK  | 2  | \$745,449.56   | 0.12% | 0 | \$0.00       | NA |
|  |  | 1  | \$120,721.81   | 0.02% | 0 | \$0.00       | NA |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                  |    |                |       |   |              |    |   |
|  | BAXTER CREDIT UNION                             | 4  | \$1,082,250.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BAY GULF CREDIT UNION                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BELCO CREDIT UNION                              | 2  | \$343,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                                  | 3  | \$723,600.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$152,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$412,400.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$304,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 3  | \$448,350.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 26 | \$5,644,100.00 | 0.93% | 1 | \$185,890.75 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$328,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$226,900.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$415,250.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,516,100.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$461,310.09   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$526,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$192,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$661,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$269,704.47   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$683,013.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$351,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$907,061.53   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$471,800.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$115,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 35 | \$6,483,244.96 | 1.07% | 1 | \$253,929.92 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4  | \$1,228,750.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$507,601.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$327,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC             | 2  | \$458,650.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK         | 4  | \$561,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                       | 2  | \$406,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$122,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.        | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 3  | \$389,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 4  | \$623,684.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 5  | \$802,105.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 3  | \$600,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 30 | \$4,639,396.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 2  | \$249,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 4  | \$1,028,818.55 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 3  | \$422,779.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 2  | \$499,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 3  | \$498,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION      | 2  | \$622,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 14 | \$3,986,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY        | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 3  | \$648,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 2  | \$372,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.          | 3  | \$488,845.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 3  | \$572,164.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK              | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION                                  | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 5  | \$912,391.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 4  | \$1,051,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 3  | \$476,850.47   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                       | 5  | \$686,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK  | 2  | \$262,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 2  | \$249,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                                  | 2  | \$275,921.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 2  | \$294,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$118,732.70   | 0.02% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                      | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.   | 3  | \$444,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK   | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 4  | \$933,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                      | 1  | \$164,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                 | 4  | \$1,072,977.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$401,039.46   | 0.07% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3  | \$637,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 3  | \$498,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 2  | \$263,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.  | 1  | \$129,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$320,852.79   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 14 | \$2,692,676.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 2  | \$755,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST   | 25 | \$4,480,459.00 | 0.74% | 0 | \$0.00 | NA | 0 |



| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| EAST BOSTON SAVINGS BANK                  | 1  | \$241,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| EAST WEST BANK                            | 2  | \$679,980.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| EASTLAND FINANCIAL CORPORATION            | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL CREDIT UNION              | 5  | \$620,430.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE BANK AND TRUST COMPANY         | 3  | \$726,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY                      | 1  | \$186,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$586,663.10   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE STATE BANK                       | 2  | \$283,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT UNION                | 3  | \$880,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                          | 4  | \$697,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FARMERS & MERCHANTS BANK                  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$409,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, N.A.                | 13 | \$2,235,687.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE                    | 1  | \$389,053.23   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 5  | \$1,042,172.68 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$635,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL CREDIT UNION            | 2  | \$297,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION               | 1  | \$127,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK         | 18 | \$5,414,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                        | 2  | \$378,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,632,308.19 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                    | 5  | \$1,196,592.31 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK                    | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION              | 4  | \$602,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1  | \$360,691.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST COUNTY BANK  | 1  | \$211,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$1,736,456.52  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 9  | \$1,669,131.09  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$998,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$232,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$512,215.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 4  | \$629,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$194,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$217,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 14 | \$2,821,562.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$268,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 43 | \$7,980,553.54  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 17 | \$2,850,538.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$270,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$304,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$271,548.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2  | \$489,655.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$112,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$283,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 45 | \$10,859,302.50 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 4  | \$845,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,719,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK                   | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 5  | \$1,332,365.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                | 2  | \$272,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 7  | \$1,207,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                         | 1  | \$409,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                | 2  | \$536,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.              | 13 | \$2,647,296.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 13 | \$4,111,688.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 16 | \$4,050,920.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                | 28 | \$8,638,038.31 | 1.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                      | 3  | \$801,556.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION          | 1  | \$180,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 4  | \$1,151,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION          | 1  | \$148,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 3  | \$417,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 5  | \$742,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION    | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 7  | \$1,155,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION           | 1  | \$195,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6  | \$764,464.21   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.               | 2  | \$576,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 2  | \$413,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 2  | \$301,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,707,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 11 | \$2,001,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                        | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION              | 1  | \$295,573.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.               | 1  | \$141,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | HARVARD SAVINGS BANK                               | 2  | \$544,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION       | 1  | \$233,500.10    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                                     | 13 | \$2,323,300.00  | 0.38% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION               | 2  | \$334,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                      | 2  | \$407,200.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY                   | 1  | \$168,800.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$336,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION               | 1  | \$294,263.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 3  | \$531,624.25    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                                   | 2  | \$325,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION            | 1  | \$175,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                     | 3  | \$1,084,933.68  | 0.18% | 0 | \$0.00       | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$582,192.03    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$177,500.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | IDAHY CREDIT UNION                                 | 1  | \$127,200.00    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$321,850.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT NATIONAL<br>BANK                       | 1  | \$199,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 4  | \$829,400.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 15 | \$3,793,354.25  | 0.62% | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                     | 2  | \$409,400.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 8  | \$1,386,700.00  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | JUST MORTGAGE, INC.                                | 38 | \$10,394,875.00 | 1.71% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$120,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 4  | \$2,114,642.77  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1  | \$195,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | LA SALLE STATE BANK                                | 1  | \$126,825.00    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$225,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 9  | \$1,920,500.00  | 0.32% | 1 | \$406,735.13 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION                 | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 3  | \$438,428.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 5  | \$1,377,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 7  | \$1,702,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                      | 1  | \$291,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION          | 4  | \$1,188,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.              | 7  | \$2,729,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 2  | \$333,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 2  | \$304,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 5  | \$1,057,257.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$167,202.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 9  | \$1,630,224.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 7  | \$1,540,807.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                       | 1  | \$266,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 3  | \$776,187.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 13 | \$3,408,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 2  | \$298,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$121,533.75   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$944,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 6  | \$1,185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 23 | \$5,089,990.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$458,734.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 7  | \$2,126,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                              | 1  | \$385,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 3  | \$359,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MIDWEST COMMUNITY BANK                                | 4  | \$605,900.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MIDWESTONE BANK                                       | 2  | \$287,600.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 6  | \$1,353,200.00 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 1  | \$113,600.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 3  | \$544,400.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 4  | \$833,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2  | \$384,250.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 4  | \$1,249,446.78 | 0.21% | 1 | \$663,231.02 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$119,200.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                         | 4  | \$664,475.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$287,002.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$402,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 3  | \$636,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 3  | \$407,165.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$200,900.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 8  | \$1,558,924.19 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB  | 13 | \$2,746,686.48 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2  | \$330,600.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NEW ERA BANK  | 2  | \$472,800.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 4  | \$1,039,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 3  | \$453,711.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 3  | \$1,520,700.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 6  | \$962,322.32   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$165,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | NUMARK CREDIT UNION                                   | 1  | \$113,600.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                         | 2  | \$632,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                            | 1  | \$176,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OCEANFIRST BANK                                | 3  | \$716,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 7  | \$1,391,214.76 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 8  | \$1,334,193.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 7  | \$1,983,703.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$446,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                             | 1  | \$136,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 2  | \$513,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$338,517.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                           | 3  | \$752,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$724,917.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 13 | \$3,691,206.32 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 1  | \$145,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 7  | \$1,061,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 8  | \$2,041,970.09 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$249,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 2  | \$451,353.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                           | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 11 | \$1,958,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                    | 11 | \$2,197,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$577,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 2  | \$665,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                | 3  | \$390,520.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 5  | \$758,548.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 3  | \$436,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PREMIER AMERICA CREDIT UNION                                | 3  | \$804,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                                | 1  | \$238,726.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$147,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 19 | \$3,671,975.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                              | 11 | \$2,295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                                       | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1  | \$237,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                      | 13 | \$4,779,773.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| QLENDING  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                       | 2  | \$344,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 18 | \$5,251,751.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                       | 3  | \$618,170.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                           | 3  | \$583,526.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 1  | \$356,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 10 | \$3,032,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                 | 3  | \$414,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE                              | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                                    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 12 | \$4,706,493.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| RSI BANK  | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 9  | \$1,582,400.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 3  | \$632,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$1,023,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                    | 1  | \$334,670.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                               | 1  | \$239,724.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                       | 3  | \$455,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                            | 3  | \$780,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                                     |   |                |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$453,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 3 | \$1,002,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2 | \$297,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 3 | \$808,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$290,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3 | \$565,545.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2 | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$176,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 5 | \$1,083,412.24 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6 | \$1,165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$495,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$311,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5 | \$2,892,946.23 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 5 | \$1,197,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 6 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4 | \$712,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$564,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$478,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$180,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,148,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | TEXAS BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$709,197.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$515,421.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$127,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$314,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 14 | \$3,342,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 3  | \$543,955.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$259,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 3  | \$937,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$113,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 13 | \$2,966,095.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$282,805.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 6  | \$973,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$137,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY  | 2  | \$266,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$393,290.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$238,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$230,135.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 21 | \$4,491,257.59 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK OF UNION                                 | 2  | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$174,790.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1  | \$144,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 8  | \$1,868,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC                       | 3  | \$660,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$581,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1  | \$194,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6  | \$1,497,137.28 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$372,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 10 | \$2,264,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$710,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 5  | \$964,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 8  | \$1,415,040.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 4  | \$742,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 3  | \$557,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                                    | 3  | \$716,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10 | \$1,944,591.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$144,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK   | 2  | \$409,622.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$146,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$228,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 7  | \$1,887,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 2  | \$331,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 1  | \$197,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                               | 1  | \$133,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                                | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$540,605.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WOOD COUNTY NATIONAL BANK                       |              |                         |             |          |                       |    |          |
|              | WOODLANDS NATIONAL BANK                         | 1            | \$113,600.00            | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | WORKERS CREDIT UNION                            | 3            | \$576,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 4            | \$664,347.49            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$110,000.00            | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 865          | \$212,862,435.28        | 35.01%      | 1        | \$281,413.21          | NA | 0        |
| <b>Total</b> |   | <b>2,659</b> | <b>\$607,984,018.42</b> | <b>100%</b> | <b>6</b> | <b>\$2,200,296.49</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                       |    |          |
| 31416WE81    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3            | \$1,000,000.00          | 2.36%       | 0        | \$0.00                | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 17           | \$3,773,850.00          | 8.89%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1            | \$180,361.26            | 0.43%       | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 17           | \$4,511,375.00          | 10.63%      | 0        | \$0.00                | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1            | \$200,000.00            | 0.47%       | 0        | \$0.00                | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 6            | \$1,442,170.94          | 3.4%        | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 24           | \$3,819,434.60          | 9%          | 0        | \$0.00                | NA | 0        |
|              | MIDFIRST BANK                                   | 1            | \$417,000.00            | 0.98%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1            | \$149,890.00            | 0.35%       | 0        | \$0.00                | NA | 0        |
|              | SEATTLE BANK                                    | 14           | \$3,803,883.02          | 8.96%       | 0        | \$0.00                | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1            | \$210,000.00            | 0.49%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 92           | \$22,922,467.23         | 54.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>178</b>   | <b>\$42,430,432.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |   |              |                         |             |          |                       |    |          |
| 31416WE99    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1            | \$123,600.00            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2            | \$170,000.00            | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | ADVANTAGE BANK                                  | 1            | \$41,000.00             | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | ALLIANCE BANK                                   | 1            | \$182,440.00            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 1            | \$113,900.00            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2            | \$215,150.00            | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 4            | \$471,923.63            | 0.67%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 9            | \$931,118.88            | 1.31%       | 0        | \$0.00                | NA | 0        |
|              |   | 1            | \$125,000.00            | 0.18%       | 0        | \$0.00                | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.              |    |                |       |   |        |    |   |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$125,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$222,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$69,940.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 16 | \$1,917,200.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 6  | \$811,200.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$373,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$227,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 9  | \$990,710.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$327,563.41   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 3  | \$372,490.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$464,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$44,050.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$220,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 8  | \$743,100.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 3  | \$199,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$171,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$260,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 3  | \$287,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$376,935.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$37,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 14 | \$1,450,438.05 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 2  | \$275,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CFCU COMMUNITY CREDIT UNION                  | 3 | \$531,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                      | 1 | \$276,080.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 1 | \$160,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                      | 1 | \$22,863.06  | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                 | 1 | \$39,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 7 | \$533,404.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 2 | \$206,111.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                         | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 5 | \$643,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$79,450.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                   | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 2 | \$218,830.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$47,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                      | 3 | \$581,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 4 | \$360,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 4 | \$283,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                 | 1 | \$163,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                             | 1 | \$15,981.50  | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                            | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                        | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION           | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 1 | \$78,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION         | 1 | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                   | 4 | \$266,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 1 | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                | 2 | \$280,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY     | 1 | \$400,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION      | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                      | 3 | \$297,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.            | 4 | \$707,710.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK            | 1 | \$88,338.20    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$163,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK       | 3 | \$565,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$296,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION           | 3 | \$140,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK                            | 1 | \$59,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA               | 1 | \$47,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                | 2 | \$213,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 2 | \$86,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 5 | \$344,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$232,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1 | \$51,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2 | \$328,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 2 | \$286,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 8 | \$1,328,520.34 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 2 | \$202,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 4 | \$565,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1 | \$212,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FRANKENMUTH CREDIT UNION           | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 10 | \$1,510,103.82 | 2.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 1  | \$104,451.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 2  | \$207,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK            | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$152,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 5  | \$672,800.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK             | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK               | 1  | \$62,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                      | 2  | \$121,130.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 4  | \$713,600.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 2  | \$366,360.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 1  | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                      | 6  | \$461,388.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION           | 2  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$163,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 3  | \$549,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST           | 2  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.         | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK              | 1  | \$64,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.       | 1  | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION   | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION            | 2  | \$184,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES      | 4  | \$385,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                     | 3  | \$291,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                   | 6  | \$579,100.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK               | 1  | \$147,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                | 2  | \$214,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$95,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$177,390.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$244,623.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$139,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$53,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2  | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$309,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$84,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 5  | \$625,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$682,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4  | \$207,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$45,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 12 | \$761,400.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 3  | \$415,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$305,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,108,151.84 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$126,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$149,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$368,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 4  | \$373,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$830,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION                                 | 2  | \$136,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                    | 1  | \$120,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                     | 2  | \$550,750.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 2  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$192,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 10 | \$1,445,517.27 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                       | 2  | \$119,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2  | \$141,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                      | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 2  | \$144,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 3  | \$168,012.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 4  | \$445,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2  | \$151,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$75,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3  | \$710,519.50   | 1%    | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                                    | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK   |   |              |       |   |        |    |   |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$302,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$108,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$825,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$63,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 4 | \$472,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$291,286.72 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3 | \$429,033.13 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$332,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 5 | \$485,831.92 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 4 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$25,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6 | \$517,817.90 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 5 | \$347,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1          | \$94,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$120,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$355,525.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 3          | \$469,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 4          | \$365,263.32           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                     | 3          | \$384,321.98           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                  | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 4          | \$371,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$116,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$414,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$321,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$82,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$13,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$32,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$74,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$423,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 2          | \$124,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 90         | \$11,583,930.76        | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>612</b> | <b>\$70,934,907.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEA6    | BANCORPSOUTH BANK                           | 1          | \$171,639.98           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 1          | \$164,228.60           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                            | 1          | \$166,400.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                    | 1          | \$172,800.00           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$156,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                                   | 1         | \$146,369.71          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$1,116,000.00        | 53.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,093,438.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEB4    | AEA FEDERAL CREDIT UNION                                      | 1         | \$71,060.49           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                               | 1         | \$63,683.44           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$149,200.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$93,563.17           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 4         | \$215,737.95          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                       | 4         | \$229,570.99          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                                  | 1         | \$44,953.01           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                                    | 1         | \$44,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2         | \$143,867.63          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.  | 2         | \$123,750.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                      | 1         | \$33,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.   | 3         | \$240,350.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                           | 1         | \$45,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK  | 1         | \$84,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK  | 1         | \$65,531.51           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION                               | 1         | \$47,025.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                | 1         | \$52,873.41           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                    | 1         | \$71,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 2         | \$85,513.72           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 1         | \$68,828.06           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                      | 5         | \$235,600.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                                      | 1         | \$60,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                 | 1         | \$63,200.00           | 1.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION | 1         | \$28,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK               | 2         | \$111,750.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                   | 1         | \$67,357.88           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                    | 1         | \$35,016.99           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.               | 1         | \$45,553.51           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.        | 2         | \$83,416.87           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$808,133.75          | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$3,511,337.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WEC2    | AMARILLO NATIONAL<br>BANK                | 5         | \$390,467.59          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.           | 1         | \$66,960.12           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO           | 1         | \$73,535.37           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1         | \$127,300.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                              | 1         | \$115,056.79          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY              | 2         | \$301,944.29          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC               | 1         | \$49,852.52           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF<br>TEXAS, N.A.        | 1         | \$80,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                         | 12        | \$316,283.09          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL<br>COMPANY              | 1         | \$117,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY        | 1         | \$76,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                | 1         | \$131,847.45          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND,<br>NA               | 1         | \$202,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                    | 1         | \$106,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                           | 1         | \$75,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN<br>COMPANY         | 1         | \$29,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION          | 1         | \$131,250.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF<br>COMMERCE        | 3         | \$132,337.11          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE<br>COMPANY INC.          | 1         | \$203,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                           | 1         | \$126,578.90          | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                            | 1         | \$53,153.15           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                           | 1         | \$52,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                         | 1         | \$38,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 10        | \$1,139,103.12        | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1         | \$151,950.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                | 3         | \$274,181.48          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO   | 1         | \$311,813.15          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 2         | \$214,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL<br>BANK                                       | 1         | \$49,346.25           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,021,739.05        | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$6,157,199.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WED0    | ARVEST MORTGAGE<br>COMPANY   | 2         | \$140,431.44          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$231,021.19          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.  | 1         | \$48,359.13           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 3         | \$276,992.98          | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK  | 1         | \$64,493.77           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.   | 1         | \$121,392.29          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$857,585.51          | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,740,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WEE8    | AMERIANA BANK AND<br>TRUST, SB                                     | 1         | \$135,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                                 | 1         | \$308,700.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 2         | \$444,000.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                   | 1         | \$341,693.08          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1         | \$199,800.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 5         | \$1,117,874.08        | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                                  | 1         | \$124,550.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 2         | \$585,077.31          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$280,300.00          | 4.46%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | INDEPENDENT BANK CORPORATION                          |           |                       |             |          |               |    |          |  |
|              | METLIFE BANK, NA                                      | 1         | \$294,151.46          | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$266,962.50          | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION                         | 1         | \$293,145.58          | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                                      | 2         | \$409,930.00          | 6.53%       | 0        | \$0.00        | NA | 0        |  |
|              | SACRAMENTO CREDIT UNION                               | 1         | \$257,600.00          | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | SAFE CREDIT UNION                                     | 1         | \$331,700.00          | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$77,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TECHNOLOGY CREDIT UNION                               | 1         | \$350,000.00          | 5.57%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 1         | \$150,954.09          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2         | \$310,223.11          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$6,279,161.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WEF5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 2         | \$378,000.00          | 30.51%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                               | 1         | \$202,550.00          | 16.35%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$411,030.52          | 33.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$247,193.32          | 19.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,238,773.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WEG3    | ARVEST MORTGAGE COMPANY                               | 1         | \$134,450.00          | 10.4%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 4         | \$832,425.83          | 64.41%      | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                              | 1         | \$325,500.00          | 25.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,292,375.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WEH1    | MARLBOROUGH SAVINGS BANK                              | 1         | \$239,000.00          | 17.12%      | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 2         | \$608,904.70          | 43.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2         | \$548,500.00          | 39.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,396,404.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WEJ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 4         | \$698,099.00          | 32.95%      | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                           | 1         | \$158,257.20          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$417,000.00          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$845,605.57          | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,118,961.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEK4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,744,021.00        | 33.17%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$567,152.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3         | \$412,353.14          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$129,769.76          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1         | \$196,468.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$81,016.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$167,700.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$92,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$1,866,111.59        | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,257,091.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEL2    | ADVANTAGE BANK                                  | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 6         | \$476,741.65          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$300,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$108,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$140,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                              | 1         | \$141,687.36          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$99,533.09           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 2         | \$89,657.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 4         | \$469,800.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 3         | \$191,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                              | 1         | \$120,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 4         | \$242,450.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$109,500.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 1         | \$120,545.63          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                                   | 1         | \$143,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$64,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD               | 1         | \$61,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$94,447.63           | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              |   |              |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,438.20  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$62,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$46,380.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK                         | 1 | \$79,430.27  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$69,983.37  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$65,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$240,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1 | \$124,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$85,200.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1 | \$119,716.39 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION            | 1 | \$185,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$74,830.34  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 1 | \$141,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi            | 2 | \$194,375.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 2 | \$108,576.52 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                    | 1 | \$50,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                  | 1 | \$104,335.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$271,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 4 | \$297,908.14 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$125,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$416,014.45 | 3.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$63,150.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1 | \$135,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 1 | \$82,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1 | \$187,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                | 2 | \$131,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                | 1 | \$194,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$72,537.24  | 0.56% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                | 3 | \$358,992.16 | 2.79% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                            | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$131,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                  | 5 | \$394,220.26 | 3.06% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION       | 1 | \$116,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                          | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$122,840.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO               | 1 | \$218,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                    | 1 | \$90,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                     | 1 | \$64,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                              | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$181,535.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION               | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$48,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 1 | \$84,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$68,625.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                             | 2 | \$184,562.76 | 1.43% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                           | 1 | \$247,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| WOODLANDS NATIONAL BANK                 | 2 | \$254,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 22         | \$2,068,690.70         | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$12,872,354.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEM0    |  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION | 1          | \$126,460.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY<br>CREDIT UNION       | 1          | \$179,889.53           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                            | 1          | \$147,800.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK<br>CORPORATION        | 1          | \$129,100.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | MISSION FEDERAL CREDIT<br>UNION        | 1          | \$290,000.00           | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITUS COMMUNITY<br>CREDIT UNION       | 1          | \$135,600.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL BANK FSB                     | 1          | \$574,300.00           | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | WESCOM CENTRAL CREDIT<br>UNION         | 1          | \$308,500.00           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTBURY BANK                          | 1          | \$225,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$420,881.08           | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,537,530.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEN8    |  | ARVEST MORTGAGE<br>COMPANY             | 1          | \$127,421.61           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                     | 3          | \$513,924.25           | 39.78%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS,<br>INC.            | 2          | \$355,269.02           | 27.5%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                           | 1          | \$146,000.00           | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$149,408.45           | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,292,023.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEP3    |  | ALPENA ALCONA AREA<br>CREDIT UNION     | 5          | \$332,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST<br>CO., INC.     | 4          | \$539,478.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK,<br>F.S.B.       | 3          | \$653,565.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOME MORTGAGE<br>CORPORATION      | 4          | \$418,476.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                         | 3          | \$433,300.09           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL<br>GROUP INC.         | 1          | \$168,676.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                            | 6          | \$589,842.89           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WASHINGTON                     | 2          | \$164,636.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FINANCIAL<br>GROUP INC.        | 5          | \$905,769.75           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA                               | 3          | \$171,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$86,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                 |   |                |       |   |        |    |   |
|  | CENTRUE BANK                             | 2 | \$123,020.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC             | 1 | \$142,857.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                   | 9 | \$780,861.00   | 2.67% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY             | 1 | \$83,268.12    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD               | 5 | \$551,200.53   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                   | 2 | \$137,936.20   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                 | 1 | \$67,320.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH  | 3 | \$347,323.01   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                 | 1 | \$39,780.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY      | 1 | \$119,897.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                  | 1 | \$52,249.99    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$225,113.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO               | 2 | \$174,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 7 | \$786,630.00   | 2.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 2 | \$356,953.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$46,920.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$88,165.82    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 2 | \$418,242.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE       | 1 | \$107,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 8 | \$1,301,002.36 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 1 | \$130,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                             | 2 | \$356,485.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 2 | \$174,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1 | \$153,574.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.               | 2 | \$536,011.00   | 1.84% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HONOR STATE BANK                                     | 3  | \$334,050.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1  | \$71,521.85    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$195,653.71   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                               | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 2  | \$188,571.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$95,136.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                  | 1  | \$462,395.01   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 3  | \$651,148.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 7  | \$651,160.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                              | 4  | \$361,708.46   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$166,223.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 12 | \$1,107,978.00 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 8  | \$468,907.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 3  | \$357,466.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1  | \$29,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 25 | \$2,598,604.43 | 8.9%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                          | 1  | \$92,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$142,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 3  | \$298,100.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 4  | \$376,540.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 3  | \$410,400.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$107,142.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$56,836.28    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$153,182.46   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$431,815.24   | 1.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1          | \$285,624.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                      | 1          | \$279,770.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                           | 1          | \$60,933.23            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.             | 1          | \$123,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                                | 6          | \$639,422.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                                 | 12         | \$1,189,844.00         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 4          | \$287,739.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 2          | \$214,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL<br>BANK, FSB                           | 2          | \$347,517.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37         | \$4,040,732.03         | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>256</b> | <b>\$29,203,222.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEQ1    | CIS FINANCIAL SERVICES,<br>INC.                            | 20         | \$2,083,391.00         | 23.27%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                              | 12         | \$1,441,534.00         | 16.1%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK   | 1          | \$175,757.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 8          | \$398,787.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE<br>COMPANY INC.                              | 1          | \$132,529.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC.                     | 2          | \$319,113.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS<br>BANK                                  | 1          | \$163,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>CO, LLC                           | 5          | \$431,844.79           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND AREA<br>FEDERAL CREDIT UNION                     | 2          | \$144,445.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                           | 1          | \$75,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 1          | \$87,387.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND<br>TRUST COMPANY                     | 3          | \$302,984.81           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE  | 2          | \$424,075.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK   | 1          | \$195,105.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 2          | \$217,173.36           | 2.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOMERSET TRUST COMPANY   | 1         | \$96,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1         | \$51,936.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 3         | \$349,193.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1         | \$112,200.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 2         | \$95,383.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20        | \$1,655,709.03        | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$8,953,446.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WER9    | ABACUS FEDERAL SAVINGS BANK  | 2         | \$205,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 1         | \$88,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 2         | \$210,400.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE   | 1         | \$100,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 5         | \$475,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1         | \$102,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 1         | \$90,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION  | 1         | \$98,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$89,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 13        | \$1,288,985.08        | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 7         | \$668,050.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 4         | \$381,211.92          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 3         | \$314,435.96          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 20        | \$1,913,685.84        | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1         | \$100,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$88,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$100,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$108,800.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 19        | \$1,817,400.00        | 2.52%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$99,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 27 | \$2,632,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$206,115.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 8  | \$775,457.59   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 9  | \$862,250.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                              | 1  | \$99,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$202,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$86,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$109,193.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$98,809.12    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$296,605.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$108,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$192,586.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 3  | \$297,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 5  | \$490,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$102,100.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                       | 1  | \$107,638.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                              | 1  | \$98,204.53    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 9  | \$878,091.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                       | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                     | 2  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                         | 1  | \$98,823.08    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION              | 9  | \$917,083.36   | 1.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC               |    |              |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$99,958.76  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$362,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$283,709.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 10 | \$915,808.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3  | \$285,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$92,286.87  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$293,580.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3  | \$289,437.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 2  | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2  | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4  | \$393,662.26 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 6  | \$566,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 2  | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                             | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$81,910.90  | 0.11% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 1 | \$105,175.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                             | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1 | \$90,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                    | 2 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 1 | \$82,794.94  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 4 | \$413,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                          | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 6 | \$568,420.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 2 | \$197,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                    | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                             | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                   | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 3 | \$306,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 4 | \$361,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 4 | \$380,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU         | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 6 | \$556,030.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 4 | \$403,312.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION            | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.              | 1 | \$92,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION       | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB              | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES    | 2 | \$189,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION | 2 | \$182,733.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION            | 3 | \$289,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.      | 4 | \$388,660.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY              | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK              | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION              | 2 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION              | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 3 | \$292,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION          | 2 | \$191,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CREDIT UNION                     | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 3 | \$289,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION   | 2 | \$206,721.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY         | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                  | 2 | \$195,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC.            | 1 | \$90,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 7 | \$666,987.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 2 | \$188,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$278,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$93,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$100,587.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                       | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 3 | \$295,207.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1 | \$98,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 6 | \$599,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$97,725.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 1 | \$109,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 2 | \$190,475.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 3 | \$307,664.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 2 | \$207,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$196,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,610.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$317,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$403,056.57   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$97,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 6  | \$568,861.13   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$98,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$108,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$99,650.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$385,125.47   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$103,295.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$107,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 15 | \$1,506,984.63 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$178,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$476,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$181,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$99,610.01    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$202,074.91   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION            | 5 | \$467,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 2 | \$181,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                          | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 5 | \$500,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 1 | \$87,530.75  | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$193,824.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$91,135.73  | 0.13% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                 | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                    | 1 | \$91,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 2 | \$183,431.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 5 | \$484,222.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 2 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 3 | \$321,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$187,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$99,845.80  | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 7 | \$674,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION           | 4 | \$383,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 5 | \$453,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5 | \$481,015.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$90,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$304,766.71 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 6 | \$584,256.35 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2 | \$199,809.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$200,915.11 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4 | \$381,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3 | \$301,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2 | \$176,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 4 | \$404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$297,460.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 3 | \$272,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 4 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                              | 3          | \$290,350.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 5          | \$467,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 145        | \$13,980,397.80        | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>746</b> | <b>\$72,169,678.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WES7    | ABACUS FEDERAL<br>SAVINGS BANK                     | 2          | \$142,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1          | \$43,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 4          | \$305,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1          | \$65,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$72,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 7          | \$404,041.42           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 1          | \$79,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 1          | \$72,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 2          | \$153,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 3          | \$152,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 20         | \$1,183,425.40         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 13         | \$784,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 9          | \$606,699.21           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 13         | \$939,624.84           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 10         | \$537,894.11           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                               | 3          | \$194,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                | 1          | \$52,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$27,120.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2          | \$116,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 9          | \$624,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 2          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$84,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                  |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                         | 37 | \$2,485,022.81 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 5  | \$321,949.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$68,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$108,298.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$121,516.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 2  | \$160,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 10 | \$623,750.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$117,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 22 | \$1,412,827.90 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 1  | \$50,950.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$63,576.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 4  | \$229,805.14   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 6  | \$363,072.34   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$205,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$218,725.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$54,944.96    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 8  | \$563,090.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 11 | \$665,300.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$52,793.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                         | 2  | \$110,786.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 2  | \$92,190.57    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                        | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 5  | \$241,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 2  | \$129,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 2  | \$129,346.73   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                        | 19 | \$1,220,133.27 | 1.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>LOANS                      | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                               | 2  | \$105,761.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                       | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION                     | 2  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                      | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT<br>UNION                     | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY              | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION              | 1  | \$81,534.36    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                    | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE      | 3  | \$182,471.36   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 4  | \$232,720.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION                      | 1  | \$65,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                    | 1  | \$73,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL<br>CREDIT UNION                  | 2  | \$149,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                  | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                      | 2  | \$109,223.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                               | 15 | \$820,311.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA         | 4  | \$267,967.55   | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                          | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS              | 3  | \$181,022.07   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF SOUTHWESTERN<br>INDIANA | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.                         | 3  | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                     | 4  | \$223,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$121,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | CONSUMERS COOPERATIVE CREDIT UNION              |    |              |       |   |        |      |
|  | CORTRUST BANK                                   | 3  | \$164,725.07 | 0.23% | 0 | \$0.00 | NA 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND SECURITY BANK                        | 3  | \$152,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$517,495.47 | 0.71% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                                  | 6  | \$425,300.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 4  | \$260,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | DIME BANK                                       | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$60,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6  | \$479,564.57 | 0.66% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 11 | \$706,425.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$114,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                            | 3  | \$201,864.53 | 0.28% | 0 | \$0.00 | NA 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                                | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$48,800.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$132,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$50,500.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$38,887.77  | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$178,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN CREDIT UNION                            | 4  | \$209,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$34,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 6  | \$334,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 2  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 6  | \$323,449.73   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$187,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$14,925.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$48,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$183,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$82,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$223,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$263,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 23 | \$1,339,054.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$78,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$156,688.02   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$41,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                                     | 1  | \$79,688.01    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 12 | \$707,530.74   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$80,782.49    | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$227,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$105,001.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 3  | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION        |    |              |       |   |        |    |   |
|  | GESA CREDIT UNION                   | 1  | \$75,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$45,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 2  | \$142,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 8  | \$517,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$178,324.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 9  | \$531,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$118,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 2  | \$136,750.40 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 3  | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$50,580.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$82,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 4  | \$267,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                  | 1  | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 10 | \$577,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 4  | \$153,735.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 3  | \$125,453.10 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 3  | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$220,460.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$65,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 4  | \$214,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 4  | \$294,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION           | 3  | \$198,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                           | 1  | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK           | 4  | \$251,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 2  | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 11 | \$710,642.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 3  | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 3  | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 2  | \$111,371.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4  | \$276,292.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION              | 1  | \$73,611.40  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$43,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 1  | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 5  | \$318,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK &                     | 1  | \$44,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY                          |    |              |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$137,254.47 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3  | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$200,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$71,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$77,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 2  | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$71,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 1  | \$74,704.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5  | \$374,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5  | \$298,896.56 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 2  | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 8  | \$498,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 2  | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2  | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$67,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 11 | \$704,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 3  | \$213,224.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2  | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2  | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2  | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 3  | \$161,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                        | 5  | \$308,407.15   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$221,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$121,222.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1  | \$51,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 8  | \$525,301.91   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5  | \$286,224.82   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 23 | \$1,327,903.76 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 4  | \$275,160.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 4  | \$323,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 5  | \$276,947.49   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$272,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 5  | \$304,150.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3  | \$219,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 2  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 3  | \$167,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 1  | \$57,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$58,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 10 | \$609,504.28   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 3  | \$144,150.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$292,829.32   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      |   |              |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE  | 1 | \$72,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$39,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3 | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3 | \$187,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4 | \$287,573.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$49,886.93  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$146,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$347,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$43,050.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4 | \$203,067.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$24,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$310,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$196,007.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$24,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                   | 8 | \$482,103.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 2 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                | 4 | \$285,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                 | 2 | \$158,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                  | 1 | \$51,840.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$62,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 3 | \$156,684.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$277,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY               | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 1 | \$64,680.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY               | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 1 | \$78,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 7 | \$443,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                     | 5 | \$347,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 4 | \$256,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                        | 4 | \$264,766.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$229,309.67           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$81,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$162,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$337,075.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$22,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$73,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$278,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$73,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$125,050.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 218          | \$13,753,336.73        | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,159</b> | <b>\$72,613,061.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WET5    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$95,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$85,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$391,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4            | \$407,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$186,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$88,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$106,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 18           | \$1,724,984.67         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11           | \$1,039,100.00         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6            | \$589,084.53           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$288,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12           | \$1,162,710.00         | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 5            | \$473,316.75           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                        | 2            | \$193,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CO., INC.  |    |                |       |   |        |    |   |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1  | \$99,877.04    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3  | \$306,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2  | \$188,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2  | \$203,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 1  | \$89,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 13 | \$1,237,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 6  | \$623,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 49 | \$4,788,630.30 | 5.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 5  | \$513,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 12 | \$1,124,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 12 | \$1,140,134.86 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$99,444.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 3  | \$308,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 14 | \$1,375,025.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                               | 1  | \$93,415.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$209,484.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$304,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                       | 1  | \$86,761.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 5  | \$491,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 3  | \$277,815.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$270,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 2  | \$205,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$89,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                 |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                | 10 | \$963,402.98   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$90,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$95,550.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$105,482.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 24 | \$2,363,943.71 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$209,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 23 | \$2,309,223.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$398,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$108,655.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$212,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$88,787.66    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$174,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$101,460.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$549,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$104,277.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$193,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$189,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DANVERSBANK  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 13 | \$1,274,667.59 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 2  | \$192,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                        | 1  | \$103,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                   | 1  | \$107,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 6  | \$557,950.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                             | 4  | \$367,655.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$109,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 2  | \$185,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                                  | 2  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                           | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 2  | \$183,380.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                | 3  | \$317,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 2  | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                       | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                            | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                               | 4  | \$384,828.35   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 2  | \$213,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 10 | \$976,365.01   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$295,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 3  | \$285,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                           | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$194,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 7  | \$664,259.39   | 0.75% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK            | 1  | \$101,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 1  | \$93,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC         | 4  | \$369,150.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 2  | \$211,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 8  | \$799,032.80   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$684,210.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1  | \$92,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$97,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$308,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$104,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$194,857.68   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 18 | \$1,781,386.86 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 5  | \$502,865.22   | 0.57% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 2  | \$200,952.51   | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 6  | \$575,460.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 2  | \$207,879.85   | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 2  | \$205,750.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$183,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 3  | \$299,485.58   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$382,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1 | \$95,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 4 | \$406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 3 | \$318,711.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 7 | \$711,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2 | \$186,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$386,244.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 5 | \$487,605.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 1 | \$91,675.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 2 | \$202,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                          | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$90,846.80  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 3 | \$289,117.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                        | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$188,748.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 6 | \$578,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 3 | \$313,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 2 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$485,444.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                       | 1 | \$84,019.47  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$88,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 2 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 3 | \$282,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 2 | \$191,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 3 | \$271,655.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK              | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 6 | \$578,385.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 8 | \$762,038.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| OAK BANK                               | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION           | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION             | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 2 | \$186,579.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                | 2 | \$194,260.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 4 | \$373,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                          | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 2 | \$196,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARK BANK                              | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION                        | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 2 | \$196,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 8 | \$817,093.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 6 | \$573,611.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                         | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                               | 1 | \$89,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2 | \$196,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 3 | \$298,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$195,240.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 4 | \$399,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                               | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 5 | \$509,070.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 3 | \$293,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$198,890.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$205,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 3 | \$292,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 1 | \$91,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1 | \$91,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,218.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY                                 | 1 | \$90,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6 | \$597,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$192,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$290,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$461,993.39 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$571,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$99,877.04  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$194,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK   | 1 | \$99,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$202,180.67 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$215,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 6 | \$590,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$208,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$98,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4 | \$368,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2 | \$190,990.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$100,415.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                | 5          | \$517,723.77           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                       | 2          | \$188,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                          | 1          | \$86,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                      | 3          | \$276,260.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                 | 3          | \$302,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION           | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION   | 1          | \$106,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 3          | \$291,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.             | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION            | 1          | \$93,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK             | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 5          | \$499,052.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                      | 1          | \$96,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                        | 2          | \$207,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                 | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 6          | \$569,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                      | 2          | \$190,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 7          | \$685,630.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 125        | \$12,151,487.14        | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>902</b> | <b>\$87,986,873.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WEU2    | ABACUS FEDERAL<br>SAVINGS BANK             | 4          | \$476,076.26           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION          | 2          | \$236,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                             | 3          | \$343,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION           | 4          | \$473,026.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                    | 5          | \$569,307.56           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION              | 1          | \$116,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                  | 1          | \$123,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                             | 2          | \$242,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 11 | \$1,292,969.70 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 3  | \$344,998.34   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 3  | \$352,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$244,657.55   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$232,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 9  | \$1,080,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 16 | \$1,872,550.00 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 7  | \$813,400.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 5  | \$591,500.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 2  | \$224,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                     | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                              | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$111,519.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 4  | \$484,960.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 3  | \$348,350.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION          | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                    | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION   | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 3  | \$356,150.71   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                             | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                 | 1  | \$118,590.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 11 | \$1,241,435.29 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$352,077.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 3  | \$338,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$359,833.43   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$343,892.71   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$226,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$238,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$349,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$112,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 3  | \$362,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1  | \$110,572.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA             | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA              | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK              | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION        | 5 | \$597,937.43 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK          | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION        | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK               | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION    | 7 | \$811,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION          | 1 | \$115,183.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA          | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 5 | \$594,045.60 | 1.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                | 1 | \$109,562.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 3 | \$358,035.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$576,839.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 1 | \$117,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$230,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION              | 3 | \$354,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                       | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND              | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | TRUST, FSB                             |   |              |       |   |        |    |
|  | HOME FEDERAL BANK                      | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | ILLINI BANK                            | 1 | \$119,210.57 | 0.24% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 3 | \$353,100.00 | 0.7%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 5 | \$596,250.00 | 1.18% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MAGNA BANK                             | 2 | \$230,617.92 | 0.46% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$224,575.29 | 0.45% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION              | 2 | \$229,530.00 | 0.46% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION             | 1 | \$119,527.16 | 0.24% | 0 | \$0.00 | NA |
|  |  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST      |    |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$238,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$577,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$110,064.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$116,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$243,523.88   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$346,305.46   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$235,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 10 | \$1,172,147.09 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$227,858.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION         | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$122,384.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$356,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$119,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$114,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 4  | \$470,655.60   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 2  | \$235,156.40   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 1  | \$118,067.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$121,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                    | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                       | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 5 | \$568,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                 | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                  | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 4 | \$427,109.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                        | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$345,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                    | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                         | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                               | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                     | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION   |            |                        |             |          |               |    |          |
|              | WINTER HILL BANK, FSB                     | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL<br>BANK, FSB          | 1          | \$122,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 73         | \$8,577,527.74         | 17%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>432</b> | <b>\$50,399,032.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEV0    | ABACUS FEDERAL<br>SAVINGS BANK            | 3          | \$400,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB       | 6          | \$784,636.80           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION    | 1          | \$115,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE           | 1          | \$135,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                            | 1          | \$129,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION               | 4          | \$531,190.08           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION        | 3          | \$409,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                          | 4          | \$506,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                             | 1          | \$136,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION          | 2          | \$250,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION        | 1          | \$120,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                   | 15         | \$1,983,741.81         | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION             | 13         | \$1,617,350.00         | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                 | 3          | \$385,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 4          | \$534,828.23           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION     | 29         | \$3,656,846.20         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                             | 3          | \$414,425.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.        | 3          | \$390,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                      | 3          | \$399,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 2          | \$284,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA          | 2          | \$273,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 1          | \$111,862.29           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL        | 2          | \$248,635.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK                              | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 5  | \$645,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2  | \$274,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 39 | \$5,048,787.06 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$123,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 4  | \$512,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 70 | \$9,091,720.92 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$114,265.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7  | \$904,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 35 | \$4,609,783.50 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 10 | \$1,291,820.16 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.                 | 1  | \$113,280.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$271,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$116,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 23 | \$3,020,784.85 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 2  | \$276,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$113,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 7  | \$854,348.27   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 2  | \$263,337.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$138,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 3  | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$252,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 6  | \$787,225.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 3  | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$759,848.14   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$121,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                               | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                               | 2  | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$344,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$121,119.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 3  | \$354,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 9  | \$1,143,267.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$120,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$272,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                     | 4  | \$470,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$226,703.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION              | 20 | \$2,553,992.03 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                    | 4  | \$501,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 41 | \$5,238,427.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 4  | \$538,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 3  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 2  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$139,887.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC                                  | 2  | \$226,675.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                    |    |                |       |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$125,452.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$659,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$245,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$379,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$116,660.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$898,295.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$110,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$119,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$1,586,655.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 16 | \$2,013,106.21 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$497,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$646,270.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT                      | 1  | \$147,394.98   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNION  |    |                |       |   |        |    |   |
| ESB MORTGAGE COMPANY                                   | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$124,557.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                                    | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$120,289.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 3  | \$374,120.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 2  | \$260,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$226,280.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$110,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 29 | \$3,663,425.56 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$920,016.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 7  | \$847,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 4  | \$525,675.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 6  | \$804,058.87   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,617,573.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 15 | \$2,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,408,953.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 3  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,833,467.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE   | 2  | \$257,425.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$391,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$387,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$142,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                    | 2  | \$274,425.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3  | \$406,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 31 | \$4,027,014.53 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$265,328.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 5  | \$622,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 4  | \$517,338.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$406,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 13 | \$1,696,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$114,861.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$134,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$410,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$244,337.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$495,153.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$131,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$614,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE                        | 6  | \$767,455.00   | 0.39% | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HARBORONE CREDIT UNION                       | 4 | \$499,758.60   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 9 | \$1,167,349.83 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 7 | \$859,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 6 | \$766,148.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1 | \$149,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 2 | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$260,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1 | \$123,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 2 | \$283,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 1 | \$134,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION               | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 3 | \$386,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 2 | \$286,305.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 2 | \$241,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 3 | \$396,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                                 | 2 | \$282,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                        | 1 | \$143,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 7 | \$933,048.76   | 0.48% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                               | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 5 | \$637,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 4 | \$571,040.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION            | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 2 | \$235,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 1 | \$122,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 3 | \$380,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MANSFIELD COOPERATIVE BANK                 | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 5 | \$640,115.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 3 | \$373,620.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 2 | \$279,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 4 | \$517,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 4 | \$492,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 4 | \$514,936.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$257,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 1 | \$148,578.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION             | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 4 | \$484,130.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 1 | \$133,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 4 | \$503,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 3 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 3 | \$416,966.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION              | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NAPUS FEDERAL CREDIT UNION                | 2  | \$286,953.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$246,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4  | \$517,330.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5  | \$683,720.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1  | \$141,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$111,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 3  | \$403,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$249,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$118,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8  | \$1,054,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$367,289.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2  | \$257,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$110,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$148,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$111,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                        | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$360,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$124,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$245,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 13 | \$1,685,236.12 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$277,324.01   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PHH MORTGAGE CORPORATION                 | 10 | \$1,327,317.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                     | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 6  | \$775,820.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION             | 3  | \$432,476.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 6  | \$798,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 3  | \$391,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 1  | \$148,186.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 4  | \$523,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION            | 2  | \$264,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 2  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 12 | \$1,554,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                              | 2  | \$254,853.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 3  | \$399,940.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 2  | \$244,778.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4  | \$542,660.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$129,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 6  | \$770,363.84   | 0.39% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 2  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 3  | \$373,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 6  | \$779,580.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$254,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                | 1  | \$120,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3  | \$409,971.65   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 9  | \$1,188,095.94 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 3  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2  | \$265,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 4  | \$539,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$403,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$133,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,390,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$226,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$137,313.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$379,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$111,730.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 3  | \$413,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$2,069,220.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$697,670.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$851,955.81   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION                         |   |              |       |   |        |    |   |
|  | THE CALIFORNIA CREDIT UNION                           | 3 | \$368,248.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                                  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4 | \$510,563.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$143,331.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                            | 1 | \$140,705.91 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2 | \$247,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 5 | \$635,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3 | \$390,738.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 2 | \$269,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                              | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 4 | \$513,720.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 3 | \$365,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 4 | \$530,090.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 4 | \$492,980.54 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      | 8            | \$1,033,266.50          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$123,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2            | \$247,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$148,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 5            | \$626,350.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$142,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 2            | \$230,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$969,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$391,625.43            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$124,698.98            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4            | \$510,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$621,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 6            | \$792,761.28            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 6            | \$762,955.81            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$137,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$132,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$648,490.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 244          | \$31,530,296.95         | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,518</b> | <b>\$196,186,486.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WEW8    | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$470,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$465,533.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$169,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$170,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$154,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$472,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$169,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 1  | \$153,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$152,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 9  | \$1,421,565.95 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,489,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 5  | \$807,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 16 | \$2,590,200.27 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$324,130.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7  | \$1,076,107.20 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$330,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$324,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 15 | \$2,423,633.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$174,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$945,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 55 | \$8,918,329.65 | 6.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$319,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$319,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$171,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 19 | \$3,016,147.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$1,936,027.41 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$173,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 3  | \$460,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$331,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 9  | \$1,453,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 2  | \$319,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$324,400.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$322,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$168,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$484,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$325,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$340,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$822,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$151,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$155,198.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 3  | \$481,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$152,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 22 | \$3,518,278.80 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$2,244,581.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$302,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$962,325.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$659,520.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 2  | \$324,912.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 5  | \$773,775.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 6  | \$990,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$162,994.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 5  | \$803,950.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST                                      | 1  | \$166,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                               | 2  | \$332,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                    | 2  | \$305,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 6  | \$949,802.76   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$307,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$959,150.68   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$345,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 6  | \$960,333.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$326,213.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$462,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$159,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$2,081,622.41 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$792,170.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$487,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$309,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$492,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$675,594.76   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$318,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC       | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK               | 3  | \$479,727.95   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION    | 4  | \$657,163.10   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 9  | \$1,400,304.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST         | 3  | \$494,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA          | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE     | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO     | 2  | \$309,525.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 13 | \$2,123,194.97 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION       | 5  | \$812,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 4  | \$657,003.26   | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 5  | \$826,120.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION  | 1  | \$153,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$155,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION          | 1  | \$164,611.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 3  | \$469,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION           | 2  | \$327,314.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$160,731.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 4  | \$639,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 1  | \$166,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 8  | \$1,320,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 5  | \$806,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION              | 2  | \$325,812.15   | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 3  | \$495,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                     | 2  | \$307,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE             | 1 | \$174,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 2 | \$317,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$162,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 4 | \$645,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 3 | \$464,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 4 | \$646,246.46   | 0.47% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 2 | \$319,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1 | \$151,525.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 2 | \$301,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 6 | \$953,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 3 | \$498,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 1 | \$157,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 7 | \$1,105,320.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,901.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 6 | \$951,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$159,946.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION               | 2 | \$338,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$637,981.10   | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$336,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$167,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 2 | \$318,074.24   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$158,907.92   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                       | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 3 | \$473,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 2 | \$326,733.03 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,041.19 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$314,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,211.68 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$483,055.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$327,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$656,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$320,288.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$171,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$156,909.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC              | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 4  | \$622,446.27   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 11 | \$1,743,963.29 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 3  | \$476,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 2  | \$309,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2  | \$325,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$472,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 4  | \$658,417.43   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$497,990.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2  | \$311,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$154,815.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$150,423.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$164,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 2 | \$335,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 3 | \$475,604.68   | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$163,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$328,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$326,803.94   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 3 | \$475,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$340,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 1 | \$169,483.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$474,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$322,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 1 | \$166,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK  | 1 | \$152,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$168,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 7 | \$1,144,310.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$162,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$320,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$158,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 3 | \$501,595.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$309,973.03   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE PEOPLES CREDIT UNION                    |    |                |       |   |        |    |   |
|  | THINK MUTUAL BANK                           | 2  | \$318,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$161,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$162,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$169,790.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$161,933.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1  | \$162,309.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$152,446.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$478,804.64   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                     | 2  | \$334,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$504,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$155,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$169,790.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$153,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$150,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 10 | \$1,627,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1  | \$152,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                  | 1  | \$159,614.72   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                           | 3          | \$470,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$328,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$157,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION | 2          | \$317,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.       | 4          | \$625,012.24            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 142        | \$22,945,206.70         | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>862</b> | <b>\$138,686,868.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416WEX6    | CITY NATIONAL BANK                      | 2          | \$663,121.66            | 35.59%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)      | 5          | \$566,587.06            | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION        | 1          | \$47,941.51             | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$585,355.92            | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,863,006.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416WEY4    | ABACUS FEDERAL<br>SAVINGS BANK          | 1          | \$75,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB     | 3          | \$206,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION  | 2          | \$150,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$51,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION  | 1          | \$73,600.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION             | 8          | \$585,850.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION             | 1          | \$46,875.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$74,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION        | 2          | \$164,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION      | 1          | \$70,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 11         | \$596,429.38            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION           | 7          | \$514,800.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK               | 2          | \$129,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 8          | \$534,561.85            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 4          | \$278,990.60            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.      | 1          | \$80,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                            | 1  | \$81,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 2  | \$124,691.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.               | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 1  | \$65,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 19 | \$1,194,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 2  | \$153,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 7  | \$409,150.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 27 | \$1,865,394.62 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 2  | \$121,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$143,442.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 14 | \$903,500.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 3  | \$217,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 12 | \$727,406.10   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.             | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                          | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 3  | \$211,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                              | 1  | \$75,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                 | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                            | 2  | \$143,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 1  | \$62,475.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                               | 5  | \$317,183.71   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                             | 1  | \$37,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 1  | \$54,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$69,917.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 5  | \$280,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                    | 1  | \$65,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 1  | \$57,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION            | 3  | \$205,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                           | 1  | \$76,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 4  | \$221,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$179,260.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION            |    |                |       |   |        |    |   |
| CARROLLTON BANK                            | 2  | \$116,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 14 | \$994,820.26   | 1.72% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 1  | \$71,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 1  | \$71,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 3  | \$189,156.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 35 | \$2,279,141.65 | 3.93% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC               | 2  | \$126,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$47,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$73,625.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 20 | \$1,329,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 1  | \$49,441.89    | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 2  | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 1  | \$31,516.42    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 3  | \$184,816.35   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$55,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$79,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1  | \$59,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 2  | \$117,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$53,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY               | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 2  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$322,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$189,570.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK                  |    |              |       |   |        |    |   |
| DENALI STATE BANK                         | 2  | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$564,404.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 3  | \$204,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                | 1  | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 10 | \$706,544.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 3  | \$193,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 1  | \$83,702.88  | 0.14% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                       | 1  | \$70,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 1  | \$66,833.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$199,654.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 3  | \$191,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$737,320.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 10 | \$633,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$33,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS                     | 4  | \$283,992.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AND LOAN ASSOCIATION<br>OF LAKEWOOD      |    |                |       |   |        |    |   |
|  | FIRST HERITAGE<br>FINANCIAL, LLC         | 3  | \$207,350.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 4  | \$295,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION      | 20 | \$1,169,104.60 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.           | 2  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 6  | \$419,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST           | 2  | \$88,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 2  | \$119,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CARMi          | 1  | \$78,005.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU           | 1  | \$81,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 20 | \$1,305,255.27 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 3  | \$216,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                     | 2  | \$95,327.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                | 2  | \$81,368.46    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION    | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 2  | \$143,920.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 4  | \$270,399.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION              | 3  | \$133,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 4  | \$252,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 2  | \$146,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                            | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                | 1  | \$78,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 5  | \$313,300.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK             | 3  | \$217,720.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE                      | 1  | \$84,603.77    | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| ENTERPRISES INC.                        |   |              |       |   |        |    |   |  |
| I-C FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION              | 1 | \$69,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                  | 2 | \$126,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION            | 1 | \$45,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| INSIGHT FINANCIAL CREDIT UNION          | 1 | \$73,513.59  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$28,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY             | 2 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| JUST MORTGAGE, INC.                     | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| KIRTLAND FEDERAL CREDIT UNION           | 1 | \$64,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION                | 1 | \$80,845.71  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                   | 2 | \$129,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL CREDIT UNION            | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$70,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                | 3 | \$176,570.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                              | 1 | \$67,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$71,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES           | 6 | \$406,270.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                        | 2 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.                | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE BANK                         | 5 | \$284,874.16 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$210,525.59 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$62,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                        | 1 | \$77,197.16  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$80,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                      | 2  | \$129,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$78,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3  | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2  | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$189,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 5  | \$309,240.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$598,351.97 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$71,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$35,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$136,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 2  | \$125,413.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$79,906.08  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 6  | \$396,785.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 9  | \$626,867.50 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$326,225.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 7  | \$446,245.64 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4  | \$241,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3  | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 4  | \$269,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 2  | \$127,645.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$73,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4 | \$299,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$68,450.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 5 | \$282,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$151,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$211,571.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$71,574.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$141,903.87 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$45,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$206,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$168,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 4 | \$310,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |   |              |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$507,620.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$79,901.63  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$405,755.60 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$79,703.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$61,773.75  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$153,548.09 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 3 | \$204,710.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$117,917.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$67,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$142,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$55,932.71  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$75,568.12  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$75,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 5 | \$277,800.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 3 | \$150,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$79,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION           |            |                        |             |          |               |    |          |
|              | UNIVERSAL BANK FSB                      | 1          | \$65,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$83,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$63,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$107,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$103,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$80,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 5          | \$360,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 1          | \$76,814.58            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$45,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$52,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$51,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$386,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$43,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$57,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 13         | \$738,659.63           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 148        | \$9,535,735.16         | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>891</b> | <b>\$57,954,788.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WEZ1    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$318,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$515,707.50           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$261,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 2          | \$448,720.84           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$207,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$1,512,613.68         | 2.85%       | 1        | \$332,572.28  | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION             | 1          | \$212,749.93           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$202,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$484,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 4 | \$805,800.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5 | \$1,224,205.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2 | \$418,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$370,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2 | \$607,300.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2 | \$425,493.65   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$325,350.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2 | \$607,477.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 2 | \$684,855.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$1,008,574.05 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5 | \$1,388,850.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$345,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$422,365.32   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$335,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 2 | \$439,276.27   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$313,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$226,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$228,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$227,525.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$459,800.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1 | \$373,350.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1 | \$282,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$978,575.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$411,090.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$632,569.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$205,130.43   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$206,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$791,108.78   | 1.49% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              |   |                |       |   |        |    |   |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$439,750.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 3 | \$758,100.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$475,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$204,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$564,300.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2 | \$509,900.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$242,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9 | \$2,224,215.50 | 4.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 3 | \$786,700.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$275,595.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$304,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$234,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 4 | \$1,007,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$583,290.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1 | \$203,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                   | 1 | \$291,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$209,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 1 | \$199,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$227,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK                           | 1 | \$185,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$574,200.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$687,325.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                          | 1 | \$237,405.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                               | 2 | \$479,655.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$231,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                       | 1 | \$411,679.84   | 0.77% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                      | 1 | \$251,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MISSOULA FEDERAL CREDIT UNION                                      | 1 | \$247,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC  | 1 | \$223,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK  | 1 | \$216,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$402,700.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 5 | \$1,752,326.65 | 3.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$236,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1 | \$183,350.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$727,268.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                                    | 1 | \$261,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1 | \$305,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 2 | \$601,259.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$403,750.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                                       | 2 | \$356,630.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK   | 3 | \$623,200.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2 | \$369,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$228,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 3 | \$727,900.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 2 | \$547,200.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$324,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1 | \$294,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$210,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$370,980.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 4 | \$1,300,950.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$259,350.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION               | 2          | \$533,462.00           | 1%          | 0        | \$0.00              | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 3          | \$941,225.00           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK                                | 1          | \$228,400.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | THE PEOPLES CREDIT UNION                     | 1          | \$270,423.85           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                   | 1          | \$346,750.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$319,724.19           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$266,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 4          | \$1,005,500.00         | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$274,750.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$223,250.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$203,300.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$324,900.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$285,180.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$247,500.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$266,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$260,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$213,750.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 15         | \$3,446,419.52         | 6.47%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$53,133,050.00</b> | <b>100%</b> | <b>1</b> | <b>\$332,572.28</b> |    | <b>0</b> |
| 31416WF23    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$255,000.00           | 3.51%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1          | \$202,350.00           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK              | 1          | \$193,722.78           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$252,087.72           | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                     | 1          | \$260,650.00           | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 2          | \$504,003.91           | 6.93%       | 0        | \$0.00              | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 1          | \$315,000.00           | 4.33%       | 0        | \$0.00              | NA | 0        |

|              |                                   |           |                       |             |          |                     |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | MERIWEST MORTGAGE COMPANY, LLC    | 2         | \$763,745.74          | 10.5%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                  | 1         | \$413,999.20          | 5.69%       | 0        | \$0.00              | NA | 0        |
|              | MIDLAND STATES BANK               | 1         | \$271,000.00          | 3.73%       | 0        | \$0.00              | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC. | 1         | \$284,216.78          | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION     | 2         | \$472,500.00          | 6.5%        | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                        | 2         | \$631,619.07          | 8.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 7         | \$2,454,754.56        | 33.73%      | 1        | \$261,832.99        | NA | 1        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$7,274,649.76</b> | <b>100%</b> | <b>1</b> | <b>\$261,832.99</b> |    | <b>1</b> |
|              |                                   |           |                       |             |          |                     |    |          |
| 31416WF31    | BANK OF AMERICA, N.A.             | 1         | \$222,174.70          | 10.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 6         | \$1,806,304.46        | 89.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,028,479.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                   |           |                       |             |          |                     |    |          |
| 31416WF49    | CITIMORTGAGE, INC.                | 1         | \$201,879.39          | 17.54%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.            | 3         | \$779,300.20          | 67.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 1         | \$169,459.52          | 14.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,150,639.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                   |           |                       |             |          |                     |    |          |
| 31416WFA5    | ARIZONA STATE CREDIT UNION        | 1         | \$287,500.00          | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                    | 1         | \$252,500.00          | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION               | 3         | \$775,300.00          | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY          | 2         | \$392,200.00          | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS        | 1         | \$533,114.00          | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY            | 1         | \$154,000.00          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST | 3         | \$433,680.27          | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                  | 1         | \$155,270.15          | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.            | 2         | \$451,375.00          | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK                       | 1         | \$316,600.00          | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1         | \$241,250.00          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                   | 2         | \$585,500.00          | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION      | 3         | \$756,600.00          | 4.15%       | 0        | \$0.00              | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION        | 1         | \$267,713.49          | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB         | 1         | \$161,900.00          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              |                                   | 1         | \$144,500.00          | 0.79%       | 0        | \$0.00              | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MERIWEST MORTGAGE COMPANY, LLC         |           |                        |             |          |               |    |          |
|              | METLIFE BANK, NA                       | 5         | \$1,450,062.82         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2         | \$457,400.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION         | 2         | \$563,700.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY          | 1         | \$215,123.45           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                        | 1         | \$330,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION          | 1         | \$581,250.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                  | 1         | \$196,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                       | 1         | \$244,700.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 4         | \$874,117.98           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                      | 1         | \$320,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$547,750.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                    | 1         | \$332,100.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 11        | \$1,973,905.21         | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                 | 1         | \$233,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 1         | \$312,450.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                | 3         | \$482,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                     | 1         | \$184,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12        | \$3,025,053.99         | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$18,232,416.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFB3    | ABACUS FEDERAL SAVINGS BANK            | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    | 1         | \$111,467.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION               | 1         | \$141,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1         | \$30,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7         | \$1,230,239.61         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1         | \$240,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 4         | \$501,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1         | \$205,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 1         | \$100,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 1         | \$314,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK                                | 1 | \$265,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                                | 1 | \$175,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                     | 2 | \$278,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                                      | 1 | \$475,024.09   | 2.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                      | 1 | \$59,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$97,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                     | 1 | \$30,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$359,000.00   | 1.71% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 3 | \$322,500.00   | 1.54% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$208,750.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$90,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                                     | 1 | \$198,251.10   | 0.94% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 5 | \$1,210,630.58 | 5.76% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$151,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$160,756.63   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 6 | \$1,612,179.29 | 7.67% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 2 | \$479,100.00   | 2.28% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 2 | \$245,196.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2 | \$341,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$178,220.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING  | 1 | \$91,500.00    | 0.44% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$201,800.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                                | 1 | \$224,367.19   | 1.07% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$160,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE  | 1 | \$206,956.30   | 0.99% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$128,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$222,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$176,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NAPUS FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |
|              | ORIENTAL BANK AND TRUST                      | 3          | \$545,750.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 3          | \$630,519.84           | 3%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 9          | \$1,766,142.55         | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                       | 6          | \$692,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                        | 2          | \$566,573.36           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                | 6          | \$906,111.19           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$148,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                     | 1          | \$133,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                | 1          | \$150,676.50           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$342,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$116,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 4          | \$447,612.47           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$40,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$132,450.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$186,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 1          | \$320,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$222,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$172,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10         | \$1,829,226.96         | 8.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$21,008,100.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$812,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 8          | \$2,846,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 7          | \$775,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$240,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$1,466,929.13         | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$96,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$60,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                    | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION             | 2  | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                       | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION       | 1  | \$98,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION          | 13 | \$1,713,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIANA BANK AND TRUST, SB         | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 17 | \$2,392,779.29 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                       | 6  | \$662,374.77   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                 | 2  | \$313,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL     | 2  | \$217,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION    | 2  | \$388,580.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                      | 12 | \$1,411,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION        | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION          | 1  | \$221,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                 | 43 | \$6,094,212.33 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION             | 4  | \$482,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                          | 2  | \$482,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.         | 4  | \$848,961.89   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO         | 2  | \$120,534.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                   | 5  | \$919,202.06   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                 | 2  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                      | 2  | \$540,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                      | 1  | \$81,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 3  | \$486,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                  | 1  | \$97,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                | 1  | \$242,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION    | 1  | \$85,525.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                         | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                               | 1  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKWEST                                  | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION         | 2  | \$207,500.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 5  | \$784,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 3  | \$434,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK          | 4  | \$583,163.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION          | 19 | \$5,026,902.14 | 3.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION       | 4  | \$607,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 2  | \$163,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION          | 12 | \$2,422,050.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                | 2  | \$95,766.44    | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 7  | \$1,303,166.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY               | 25 | \$3,414,252.40 | 2.19% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION           | 1  | \$257,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 4  | \$498,464.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION            | 5  | \$648,210.98   | 0.41% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                | 1  | \$196,009.16   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK            | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION           | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK           | 2  | \$357,930.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE      | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION             | 2  | \$229,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                        | 1  | \$191,621.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION           | 5  | \$799,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 3  | \$349,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$221,452.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$150,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 4  | \$627,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$449,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$682,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$540,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$243,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$173,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,554,797.49 | 1%    | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 1  | \$379,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$81,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION               | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 6  | \$1,120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                  |   |                |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                            | 1 | \$140,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                       | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY          | 1 | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 2 | \$183,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 3 | \$430,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                       | 9 | \$1,228,289.80 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                         | 1 | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                       | 1 | \$102,248.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                     | 3 | \$722,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                               | 1 | \$135,144.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                    | 1 | \$95,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 2 | \$685,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1 | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 3 | \$350,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 3 | \$538,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2 | \$195,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 5 | \$781,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                       | 1 | \$309,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                        | 1 | \$114,320.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$131,180.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                 | 3  | \$656,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$62,914.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 9  | \$1,491,022.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$141,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 3  | \$1,016,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$63,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$303,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 12 | \$1,775,045.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 3  | \$982,625.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 3  | \$439,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 1  | \$299,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 2  | \$209,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 3  | \$388,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 3  | \$414,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 10 | \$1,581,856.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                          | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 2  | \$458,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 4  | \$449,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$133,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 2  | \$162,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 1  | \$191,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HONOR STATE BANK                                 | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION          | 1 | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                           | 1 | \$95,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                           | 5 | \$1,053,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                               | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                   | 1 | \$262,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION             | 2 | \$136,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                  | 5 | \$1,600,800.39 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.           | 5 | \$1,399,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                            | 4 | \$484,689.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                     | 1 | \$100,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 5 | \$1,035,043.25 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 3 | \$880,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT<br>UNION                     | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                 | 2 | \$249,930.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 1 | \$156,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                 | 7 | \$770,519.56   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                       | 2 | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                 | 2 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                             | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                        | 4 | \$326,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 2 | \$326,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 3 | \$524,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                  | 4 | \$423,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 2 | \$204,545.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                       | 1  | \$343,317.45   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1  | \$408,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 3  | \$391,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 1  | \$164,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 2  | \$138,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 2  | \$505,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 2  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 3  | \$615,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 3  | \$365,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 4  | \$534,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION             | 1  | \$95,212.89    | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY            | 1  | \$149,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 3  | \$471,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$362,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$782,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                      | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                           | 1  | \$359,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                 | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 5  | \$1,251,166.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 2  | \$437,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 10 | \$1,603,635.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 2  | \$193,912.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION          | 5  | \$1,419,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| OAK BANK                              | 2 | \$304,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 1 | \$104,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 5 | \$353,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL              | 2 | \$235,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$430,534.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1 | \$77,050.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 2 | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 3 | \$401,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 3 | \$632,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION        | 3 | \$236,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 3 | \$725,545.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PBI BANK                              | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 5 | \$897,550.14   | 0.57% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 1 | \$44,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$602,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 2 | \$266,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 3 | \$257,275.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 2 | \$459,562.24   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$260,284.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$69,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 6 | \$1,294,047.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$297,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                           | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                               | 2 | \$325,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 9 | \$1,390,912.87 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC.         | 1 | \$285,294.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 5 | \$821,061.29   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2 | \$145,135.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 3 | \$632,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 1 | \$106,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)  | 1 | \$120,409.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 1 | \$272,365.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 1 | \$342,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 1 | \$124,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                 | 1 | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$49,726.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1 | \$189,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION     | 3 | \$814,993.70   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 1 | \$106,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 5 | \$991,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 3 | \$981,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 1 | \$154,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 1 | \$190,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 1 | \$410,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                        | 1 | \$86,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 1 | \$182,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE<br>CORPORATION            | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                      | 7 | \$922,780.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5 | \$438,467.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 2 | \$222,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$52,240.31  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$114,724.24 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 2 | \$210,807.26 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 2 | \$492,767.04 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 3 | \$289,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$48,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$324,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 2 | \$161,440.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5 | \$576,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4 | \$486,697.46 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 4 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 4 | \$235,152.05 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 2 | \$350,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC           | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$68,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,584.55 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$70,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$107,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 6          | \$750,648.50            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 2          | \$477,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 3          | \$326,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION              | 4          | \$454,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 11         | \$1,912,500.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 3          | \$395,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$62,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 4          | \$713,300.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 4          | \$719,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$299,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 1          | \$211,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$116,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$205,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 11         | \$1,175,059.80          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 154        | \$23,950,159.62         | 15.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>988</b> | <b>\$156,206,452.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416WFD9    | MISSION FEDERAL CREDIT UNION              | 1          | \$52,472.73             | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                   | 1          | \$164,311.68            | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 1          | \$149,919.42            | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$825,079.20            | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,191,783.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416WFE7    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$270,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT    | 1          | \$225,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |                |       |   |        |      |
|--|------------------------------------|----|----------------|-------|---|--------|------|
|  | UNION                              |    |                |       |   |        |      |
|  | ADVANCIAL FEDERAL CREDIT UNION     | 2  | \$396,286.00   | 0.67% | 0 | \$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT UNION           | 1  | \$118,800.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ALABAMA ONE CREDIT UNION           | 1  | \$47,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | ALERUS FINANCIAL                   | 1  | \$205,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION      | 7  | \$624,600.00   | 1.05% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE                     | 9  | \$1,807,159.20 | 3.03% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,447,059.07 | 5.79% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A.                | 3  | \$304,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL SAVINGS BANK      | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.      | 4  | \$515,600.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                     | 1  | \$129,245.63   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION         | 3  | \$244,920.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION            | 3  | \$279,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO        | 1  | \$71,413.86    | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                  | 1  | \$240,500.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                        | 3  | \$503,960.42   | 0.85% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                     | 8  | \$1,370,000.00 | 2.3%  | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                | 9  | \$1,284,536.00 | 2.16% | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                  | 1  | \$89,510.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 2  | \$305,508.93   | 0.51% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                | 3  | \$571,692.11   | 0.96% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION           | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 2  | \$334,600.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK               | 3  | \$268,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 1  | \$156,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF PROVO              | 2  | \$242,100.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY           | 4  | \$385,365.74   | 0.65% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK                       | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  |                                    | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION             |   |              |       |   |        |    |   |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$253,937.10 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$351,089.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$85,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$517,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$319,580.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$219,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$126,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$541,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 4 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$361,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5 | \$373,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3 | \$272,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 2 | \$391,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$119,517.34 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$32,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$134,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION            | 2  | \$132,942.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 14 | \$3,695,500.00 | 6.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 2  | \$245,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION              | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 2  | \$265,150.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 5  | \$753,400.89   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 3  | \$239,433.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                    | 1  | \$85,901.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 6  | \$1,055,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                      | 2  | \$484,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 4  | \$736,400.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                  | 2  | \$500,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                      | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 3  | \$701,950.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 3  | \$942,600.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1  | \$154,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$111,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$325,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$263,212.17   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$146,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3  | \$465,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$455,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$372,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$144,657.31   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES       |   |                |       |   |        |    |   |
|  | MECHANICS SAVINGS BANK              | 1 | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 1 | \$686,294.57   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1 | \$81,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION      | 1 | \$232,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 2 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                 | 2 | \$278,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION       | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 1 | \$416,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION          | 2 | \$545,207.45   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION         | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 1 | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$371,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 7 | \$597,600.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 5 | \$444,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1 | \$115,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 3 | \$608,783.83   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 2 | \$308,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 1 | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 3 | \$436,519.69   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 6 | \$797,713.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 5 | \$1,035,129.95 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 1 | \$15,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1 | \$48,275.17    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                         | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION       | 4  | \$460,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 3  | \$438,274.34   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION         | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$93,242.53    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 1  | \$203,179.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 3  | \$260,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1  | \$15,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION                | 1  | \$130,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA         | 1  | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION   | 1  | \$176,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$205,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION         | 3  | \$337,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK      | 2  | \$275,876.13   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                    | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY    | 1  | \$350,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 1  | \$308,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY    | 1  | \$100,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 4  | \$418,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION             | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 3  | \$625,600.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 22 | \$1,766,465.60 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 3  | \$395,700.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 3  | \$256,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK<br>AND TRUST CO.         | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                            | 2  | \$481,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$488,100.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 3          | \$371,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 5          | \$913,661.33           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 8          | \$1,026,000.00         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$298,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                         | 1          | \$59,501.57            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 5          | \$728,637.30           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$224,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23         | \$4,069,966.81         | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>402</b> | <b>\$59,551,756.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFF4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24         | \$6,282,752.00         | 69.2%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$130,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$200,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$120,314.12           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$2,346,646.49         | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,079,712.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFG2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3          | \$654,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                     | 27         | \$6,944,500.00         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 4          | \$776,949.99           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$200,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 15         | \$3,227,237.85         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 2          | \$426,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 5          | \$768,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 4          | \$583,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$125,800.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                        | 2          | \$285,900.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$327,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AEROSPACE FEDERAL CREDIT UNION        |    |                 |       |   |        |    |   |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$124,512.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                      | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$269,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                         | 1  | \$177,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 2  | \$305,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 10 | \$1,695,371.33  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 14 | \$2,362,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 7  | \$1,441,580.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 14 | \$3,108,023.14  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 46 | \$9,200,357.76  | 1.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$178,585.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$216,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$289,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 4  | \$985,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$548,060.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 6  | \$1,637,700.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$355,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 8  | \$2,043,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION       | 1  | \$145,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$740,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION       | 1  | \$167,862.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 36 | \$6,486,900.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$129,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5  | \$823,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 70 | \$13,078,324.74 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$464,912.45    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL                       | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | SAVINGS AND LOAN ASSOCIATION         |    |                |       |   |        |    |
|  | AUBURNBANK                           | 3  | \$565,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.          | 7  | \$1,441,896.65 | 0.28% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO          | 1  | \$286,378.77   | 0.05% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                    | 41 | \$7,978,276.00 | 1.52% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                  | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                          | 28 | \$4,679,236.13 | 0.89% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                        | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A.                | 11 | \$5,002,185.00 | 0.95% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                       | 10 | \$2,432,250.00 | 0.46% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                       | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                  | 1  | \$181,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                       | 4  | \$911,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                   | 1  | \$184,720.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF WESTON                       | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                 | 2  | \$440,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$2,365,533.59 | 0.45% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                    | 3  | \$712,881.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                          | 4  | \$849,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANNER BANK                          | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION       | 3  | \$503,864.42   | 0.1%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 10 | \$1,966,773.88 | 0.38% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                  | 5  | \$1,102,850.00 | 0.21% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 12 | \$2,310,400.00 | 0.44% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION        | 29 | \$7,170,450.00 | 1.37% | 0 | \$0.00 | NA |
|  | BETTER BANKS                         | 1  | \$138,700.00   | 0.03% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 7  | \$1,367,680.00 | 0.26% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                 | 4  | \$682,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION        | 3  | \$525,229.33   | 0.1%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE          | 6  | \$1,589,500.00 | 0.3%  | 0 | \$0.00 | NA |
|  | BUSEY BANK                           | 4  | \$826,148.78   | 0.16% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK                 | 1  | \$145,650.00   | 0.03% | 0 | \$0.00 | NA |
|  |                                      | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL COMMUNITY CREDIT UNION                 |    |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$293,620.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 5  | \$1,194,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$431,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$392,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$4,238,101.45 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$435,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$616,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 5  | \$1,363,271.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 7  | \$1,540,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 39 | \$7,263,790.22 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 3  | \$693,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$449,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$2,518,037.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 9  | \$1,849,753.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 3  | \$750,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 15 | \$3,022,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COASTHILLS FEDERAL CREDIT UNION         | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                   | 6  | \$1,653,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$125,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA               | 2  | \$567,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 8  | \$1,576,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION            | 3  | \$414,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,045,507.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$468,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 10 | \$1,985,464.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$436,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$981,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 4  | \$1,013,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$722,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$319,014.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 5  | \$1,339,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 2  | \$543,401.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 4  | \$824,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$977,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 3  | \$655,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,393,218.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 6  | \$1,157,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 3  | \$523,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.              | 1  | \$176,065.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 3  | \$787,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$236,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 12 | \$2,423,879.38 | 0.46% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION                   | 3  | \$456,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 10 | \$1,721,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 7  | \$1,360,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 3  | \$675,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.                        | 1  | \$412,001.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$381,898.14   | 0.07% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY               | 3  | \$891,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                           | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK                              | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                | 3  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 3  | \$673,698.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 3  | \$632,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 3  | \$446,234.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 2  | \$353,410.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 25 | \$6,918,335.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 2  | \$272,095.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 4  | \$1,107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                | 1  | \$381,295.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 9  | \$2,540,983.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                     | 2  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 16 | \$3,746,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                         | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                          | 2  | \$597,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 9  | \$2,010,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                          | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 13 | \$2,074,436.43 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COUNTY BANK                                      | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$603,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 3  | \$439,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$299,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$374,624.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$998,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 19 | \$3,814,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$3,331,916.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,092,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$164,349.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 5  | \$837,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$584,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 17 | \$3,671,975.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$392,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 2  | \$427,669.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$362,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                                     | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 32 | \$6,157,961.63 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$401,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO                     | 2  | \$324,516.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 7  | \$1,435,594.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 8  | \$1,840,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$171,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 2  | \$333,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 7  | \$1,421,626.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$378,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION          | 3  | \$602,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 3  | \$430,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 8  | \$1,579,158.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 6  | \$1,449,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 4  | \$762,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 24 | \$5,194,065.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3  | \$485,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 1  | \$253,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 11 | \$2,984,197.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                      | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 6  | \$901,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 5  | \$764,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 8  | \$1,518,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 2  | \$364,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 3  | \$555,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HOMESTREET BANK                     | 2  | \$969,703.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                    | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION            | 2  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION          | 2  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 3  | \$527,530.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 1  | \$131,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 8  | \$2,512,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 4  | \$690,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION         | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 2  | \$382,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$638,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 5  | \$1,899,522.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 5  | \$1,137,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION          | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$945,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 12 | \$2,523,640.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 4  | \$802,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK               | 2  | \$679,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 1  | \$363,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$270,705.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$332,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEGACY BANKS                               | 6  | \$1,099,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 7  | \$1,121,889.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$282,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 4  | \$981,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 13 | \$3,101,637.23 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 3  | \$735,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$467,725.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                 | 1  | \$185,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 2  | \$497,163.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 8  | \$1,455,777.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 6  | \$999,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION         | 1  | \$200,660.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                 | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 2  | \$328,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 2  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 6  | \$1,300,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 17 | \$3,453,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 4  | \$691,655.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2  | \$478,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 2  | \$569,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2  | \$262,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 2  | \$627,928.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION               | 2  | \$391,270.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.              |    |                |       |   |        |    |   |
|  | MIDLAND STATES BANK                    | 2  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$173,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$310,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 5  | \$833,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 14 | \$3,617,307.29 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 5  | \$834,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 4  | \$975,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 4  | \$1,059,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 4  | \$573,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 4  | \$684,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 5  | \$901,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 1  | \$181,612.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 14 | \$3,115,659.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$1,349,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 2  | \$307,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 6  | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK           | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$523,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION       | 4  | \$1,246,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$184,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,359,550.44  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$313,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$181,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$278,498.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 4  | \$1,167,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 4  | \$1,106,350.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 6  | \$1,459,566.46  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$315,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 10 | \$2,116,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$286,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 3  | \$971,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2  | \$416,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 2  | \$448,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 2  | \$304,645.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 17 | \$4,453,620.50  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 27 | \$6,648,332.55  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$983,350.91    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                   | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 88 | \$20,063,307.74 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 1  | \$168,320.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 4  | \$772,588.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 2  | \$322,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK                                  | 10 | \$2,038,530.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                  | 7  | \$1,665,811.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                | 2  | \$304,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                                | 1  | \$146,684.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2  | \$473,557.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                              | 9  | \$2,367,240.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                           | 2  | \$379,115.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                                | 2  | \$265,057.08   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                      | 11 | \$3,366,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 15 | \$3,709,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                       | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 13 | \$3,373,434.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                         | 2  | \$367,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 10 | \$1,503,962.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 6  | \$924,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                 | 1  | \$148,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 4  | \$647,620.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                                      | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 3  | \$545,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 4  | \$903,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                     | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 2  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                               | 20 | \$4,565,074.59 | 0.87% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$128,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$466,019.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 6  | \$1,020,444.26 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$1,287,341.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$366,066.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 2  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$713,069.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$458,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$377,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 2  | \$266,696.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$438,277.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$365,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 10 | \$2,412,345.03 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 4  | \$1,294,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 3  | \$472,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$301,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,056,131.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH  |    |                |       |   |        |    |   |
|  | STATE BANK OF THE LAKES  | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 8  | \$2,419,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$589,464.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$152,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 26 | \$4,796,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$141,934.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$772,478.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$183,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$125,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,037,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$357,149.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$146,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 12 | \$3,169,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$265,612.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$349,631.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 2  | \$785,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$246,682.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 6  | \$1,395,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5  | \$1,305,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$490,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$540,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THUNDER BANK                                | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 6  | \$1,246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 43 | \$9,196,544.22 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$566,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 3  | \$645,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$356,090.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 3  | \$829,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 9  | \$1,956,724.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9  | \$1,595,321.91 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4  | \$636,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$602,341.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                     | 6  | \$935,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4  | \$693,775.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 9  | \$1,872,963.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$161,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 13 | \$3,101,081.36 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 3  | \$483,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2  | \$324,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 6  | \$1,084,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 16 | \$3,495,477.41 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 9  | \$1,619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 9  | \$2,555,180.02 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 14 | \$2,746,014.75 | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                         | 3            | \$495,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$126,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$362,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$179,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 14           | \$2,508,250.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1            | \$146,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2            | \$344,850.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 318          | \$66,724,287.03         | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,475</b> | <b>\$523,877,629.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416WFH0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6            | \$1,814,203.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 30           | \$6,401,870.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 3            | \$950,560.29            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 3            | \$722,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2            | \$440,279.84            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2            | \$368,432.61            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 6            | \$975,449.71            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1            | \$202,013.29            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12           | \$2,151,812.47          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 3            | \$978,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1            | \$417,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2            | \$717,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5            | \$811,100.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 2            | \$542,554.90            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 257          | \$65,750,702.31         | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>335</b>   | <b>\$83,243,978.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416WFJ6    | AMARILLO NATIONAL BANK                          | 3            | \$427,434.63            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1            | \$224,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1 | \$270,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 4 | \$1,165,200.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 1 | \$262,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 3 | \$429,284.55   | 1%    | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                 | 1 | \$208,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,215.85   | 0.81% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 1 | \$129,309.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 2 | \$514,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1 | \$170,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                              | 1 | \$134,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 1 | \$195,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                | 1 | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                  | 2 | \$359,077.68   | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 1 | \$290,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 1 | \$125,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                  | 1 | \$425,200.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                     | 6 | \$1,261,871.67 | 2.93% | 0 | \$0.00 | NA | 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$711,561.84   | 1.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD           | 1 | \$126,828.93   | 0.29% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                       | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                      | 1 | \$132,720.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                 | 1 | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                  | 1 | \$223,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 1 | \$141,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                    | 1 | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                  | 1 | \$208,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                      | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$193,155.97   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$578,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$124,330.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$138,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$180,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$410,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6 | \$1,495,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$160,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                        | 1 | \$341,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$186,717.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$210,267.43   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$226,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$154,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1 | \$148,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1 | \$176,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 6 | \$1,091,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$480,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1 | \$146,438.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1 | \$300,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$361,256.80   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$149,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$132,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$159,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 1 | \$135,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$300,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 9 | \$1,953,500.00 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$284,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$916,500.00   | 2.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$280,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.    |   |              |       |   |        |    |   |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$486,596.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$235,417.07 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$139,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1 | \$238,181.69 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$384,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$280,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$210,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2 | \$286,476.66 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1 | \$171,342.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 2 | \$477,625.53 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                            | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$568,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$251,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$284,866.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$300,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$205,875.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$139,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$190,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$280,938.93           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$161,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK  | 1          | \$210,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$217,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB   | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$277,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK  | 1          | \$377,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 2          | \$422,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$415,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$221,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43         | \$9,950,367.40         | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$43,077,358.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WFK3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$194,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$313,550.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 2          | \$240,491.46           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$601,267.38           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 3          | \$619,623.97           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2          | \$301,522.50           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 3          | \$666,800.00           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$547,813.98           | 7.66%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 14        | \$3,663,258.03         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,148,327.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFL1    |  | CHASE HOME FINANCE, LLC                               | 2         | \$526,208.83           | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                      | 1         | \$57,024.62            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                        | 1         | \$74,902.90            | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$194,043.93           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$213,141.13           | 13.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$528,428.19           | 33.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,593,749.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFM9    |  | MORGAN STANLEY CREDIT CORPORATION                     | 1         | \$199,814.28           | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                               | 3         | \$134,003.74           | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$677,629.75           | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,011,447.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFN7    |  | BANK OF AMERICA, N.A.                                 | 2         | \$1,458,000.00         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII  | 1         | \$728,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                   | 2         | \$1,247,430.00         | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                                 | 4         | \$2,207,400.00         | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 1         | \$496,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                                 | 1         | \$692,916.43           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK  | 1         | \$612,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK   | 1         | \$559,342.54           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT UNION                          | 5         | \$3,016,502.55         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | LOCKHEED FEDERAL CREDIT UNION                         | 1         | \$448,914.35           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.                         | 2         | \$1,011,000.00         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                        | 2         | \$1,209,000.00         | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 4         | \$2,355,049.02         | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC.                                    | 1         | \$770,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | TECHNOLOGY CREDIT UNION                               | 1         | \$509,769.46           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$7,865,155.37         | 31.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$25,186,479.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416WFP2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$704,000.00           | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 4          | \$2,266,466.69         | 51.17%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$729,750.00           | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1          | \$729,000.00           | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$4,429,216.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFQ0    | ADDISON AVENUE FEDERAL CREDIT UNION             | 1          | \$729,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$499,452.72           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$729,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 13         | \$6,443,444.25         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 4          | \$2,144,364.09         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1          | \$479,636.53           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                            | 2          | \$1,055,416.14         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 18         | \$11,241,468.25        | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 3          | \$1,735,954.50         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$600,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 2          | \$1,251,700.00         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL CREDIT UNION                   | 1          | \$500,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 1          | \$463,347.94           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                          | 1          | \$500,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 1          | \$729,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 7          | \$3,651,217.09         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                   | 2          | \$1,323,000.00         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION       | 1          | \$520,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 58         | \$35,251,563.97        | 50.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$69,849,065.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFR8    | CHASE HOME FINANCE, LLC                         | 1          | \$717,945.95           | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$605,477.22           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$4,010,730.95         | 75.19%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$5,334,154.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFS6    | CHASE HOME FINANCE, LLC                     |  | 1         | \$581,331.51          | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                          |  | 1         | \$489,111.68          | 13.91%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     |  | 1         | \$726,415.53          | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 3         | \$1,720,640.84        | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$3,517,499.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFT4    | ADDISON AVENUE FEDERAL CREDIT UNION         |  | 1         | \$147,073.52          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 1         | \$414,637.65          | 23.96%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            |  | 3         | \$514,052.81          | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                      |  | 4         | \$577,787.94          | 33.39%      | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              |  | 1         | \$77,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,730,551.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WFU1    | AMERICA FIRST FEDERAL CREDIT UNION          |  | 5         | \$1,035,869.41        | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               |  | 2         | \$476,900.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                     |  | 1         | \$89,850.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 1         | \$356,501.51          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 |  | 1         | \$352,089.47          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              |  | 10        | \$2,799,000.00        | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            |  | 2         | \$380,800.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         |  | 1         | \$225,900.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               |  | 6         | \$1,032,045.69        | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                  |  | 3         | \$793,810.34          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                 |  | 1         | \$147,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                          |  | 1         | \$452,900.88          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                                |  | 1         | \$260,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                   |  | 1         | \$190,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  |  | 3         | \$345,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                              |  | 1         | \$166,800.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                    |  | 1         | \$247,038.59          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                    |  | 1         | \$247,453.57          | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A.                             | 1 | \$415,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$186,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$485,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2 | \$776,000.00   | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$175,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$297,964.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9 | \$2,278,844.10 | 6.78% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$325,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 7 | \$1,829,992.31 | 5.44% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 5 | \$767,000.00   | 2.28% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 2 | \$473,200.00   | 1.41% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 1 | \$122,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$151,410.76   | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 1 | \$172,050.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$415,383.47   | 1.24% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$168,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                       | 2 | \$508,680.75   | 1.51% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                             | 1 | \$344,035.05   | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 1 | \$130,117.29   | 0.39% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                | 7 | \$1,270,819.19 | 3.78% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$412,358.32   | 1.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                          | 5 | \$1,150,207.56 | 3.42% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                               | 3 | \$1,187,628.89 | 3.53% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                 | 1 | \$117,701.13   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1 | \$259,950.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)   | 1 | \$97,835.22    | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION                         | 1          | \$105,190.64           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1          | \$159,160.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                         | 6          | \$1,952,214.19         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1          | \$209,683.57           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                              | 1          | \$251,349.99           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$170,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                   | 1          | \$192,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1          | \$187,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 3          | \$511,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                          | 2          | \$270,600.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                 | 1          | \$85,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 3          | \$363,546.84           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$4,557,142.17         | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$33,609,224.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV9     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 3          | \$730,200.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 5          | \$1,044,810.59         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 2          | \$583,114.52           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                   | 3          | \$1,029,620.00         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 8          | \$2,659,175.18         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$4,539,557.56         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,586,477.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV7     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 3          | \$954,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 19         | \$5,486,000.00         | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                      | 2          | \$375,760.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT                | 3          | \$774,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

| UNION                                  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ACACIA FEDERAL SAVINGS BANK            | 1  | \$346,238.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION    | 12 | \$3,382,089.67 | 0.8%  | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE           | 2  | \$383,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION         | 3  | \$665,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                         | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION               | 1  | \$218,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION               | 1  | \$216,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION        | 2  | \$496,698.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                       | 4  | \$976,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION             | 6  | \$1,322,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                 | 2  | \$446,210.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                         | 16 | \$4,526,646.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 16 | \$3,737,157.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                          | 2  | \$389,655.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.        | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                   | 3  | \$550,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$763,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK          | 2  | \$402,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA          | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9  | \$2,015,005.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL        | 3  | \$612,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.          | 14 | \$3,435,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION       | 2  | \$360,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 17 | \$3,874,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ANDREWS FEDERAL CREDIT UNION                 | 1  | \$189,776.93    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$602,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 2  | \$453,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 39 | \$8,610,606.32  | 2.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7  | \$2,073,379.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 2  | \$431,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$233,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 19 | \$4,566,285.00  | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$406,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 10 | \$2,137,598.31  | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$244,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                        | 10 | \$5,556,000.00  | 1.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 22 | \$5,296,350.00  | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 3  | \$664,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 2  | \$373,855.59    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 57 | \$14,193,291.10 | 3.37% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$395,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 1  | \$235,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION               | 4  | \$1,061,815.56  | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 10 | \$3,991,435.69  | 0.95% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 2  | \$495,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 4  | \$870,350.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 1  | \$261,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$822,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 25 | \$6,134,100.00  | 1.46% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 5  | \$1,038,820.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 18 | \$4,963,685.65  | 1.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION              | 2  | \$467,460.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,353,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$1,015,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 4  | \$974,310.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 8  | \$1,778,793.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$592,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 3  | \$693,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 2  | \$403,040.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                     | 3  | \$569,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 4  | \$1,061,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$664,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 4  | \$849,925.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION              | 9  | \$2,046,484.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                             | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                    | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$2,743,423.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1  | \$213,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 2  | \$389,833.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                              | 1  | \$290,707.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 2  | \$445,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 7  | \$1,548,370.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 13 | \$3,736,910.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 3  | \$571,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC                                  | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                 |   |                |       |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO.           | 3 | \$669,342.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1 | \$239,579.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 5 | \$1,324,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$455,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2 | \$622,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,120,031.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO             | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 2 | \$366,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$192,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 2 | \$582,449.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 2 | \$540,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 4 | \$1,062,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2 | \$545,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7 | \$1,470,344.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9 | \$2,285,210.84 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2 | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 5 | \$1,132,246.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION               | 1 | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.              | 1 | \$189,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| EAST BOSTON SAVINGS BANK                               |    |                |       |   |        |    |   |  |
| EVERBANK   | 1  | \$204,240.72   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT UNION                             | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT UNION                                 | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, N.A.                             | 5  | \$1,182,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE                                 | 1  | \$231,375.56   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$378,596.11   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD BANK                                       | 1  | \$229,390.07   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 7  | \$1,772,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$196,725.77   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$1,756,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$2,717,871.28 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                 | 5  | \$1,136,024.25 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$384,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$437,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$428,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$445,133.99   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                | 7  | \$1,707,719.19 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,287,277.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,109,501.08 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 14 | \$2,956,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,437,682.78 | 0.34% | 0 | \$0.00 | NA | 0 |  |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.                  | 10 | \$2,174,224.49  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 6  | \$1,665,506.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 2  | \$436,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 5  | \$1,176,050.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$192,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$213,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                              | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$196,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 54 | \$16,021,179.02 | 3.8%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$421,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                    | 2  | \$424,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 10 | \$2,642,597.80  | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                       | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 4  | \$962,194.14    | 0.23% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                          | 2  | \$416,625.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 4  | \$1,493,300.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 9  | \$1,974,771.20  | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 7  | \$2,093,443.47  | 0.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$289,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 3  | \$632,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 3  | \$667,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 4  | \$1,013,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$467,507.28    | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                       | 2  | \$577,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 4  | \$744,036.93    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT<br>UNION                        | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                              | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 8  | \$1,813,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 8  | \$2,125,220.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 5  | \$1,295,469.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 6  | \$1,298,853.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                              | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                       | 2  | \$555,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                      | 3  | \$655,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION            | 1  | \$671,211.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2  | \$504,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                     | 3  | \$681,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$364,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 4  | \$880,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 9  | \$2,426,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$488,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 10 | \$6,719,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                   | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 2  | \$391,558.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 5  | \$1,421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE                                      | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                               |    |                |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 4  | \$1,249,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 3  | \$532,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 2  | \$458,151.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 15 | \$3,866,833.65 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 12 | \$2,779,563.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2  | \$637,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$407,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 2  | \$763,875.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 6  | \$1,364,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$729,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 4  | \$727,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$644,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2  | \$465,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 4  | \$850,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$854,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$1,038,852.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,946,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$703,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 3  | \$853,480.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL                      | 1  | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1  | \$175,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 2  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE  | 3  | \$718,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                            | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                      | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 2  | \$426,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$261,647.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                     | 2  | \$441,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 1  | \$234,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 2  | \$668,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                      | 2  | \$447,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK  | 2  | \$362,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION                              | 2  | \$473,249.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                        | 2  | \$459,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 4  | \$874,758.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 5  | \$1,161,684.57 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK                               | 1  | \$215,696.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                       | 10 | \$2,159,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 2  | \$487,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 9  | \$3,200,245.81 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 8  | \$1,962,527.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                                | 2  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                | 2  | \$656,045.86   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     | 2  | \$422,134.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$707,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2  | \$417,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 3  | \$686,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$250,524.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 10 | \$2,088,174.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 1  | \$293,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$195,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$466,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$590,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 4  | \$854,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$834,288.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$702,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 22 | \$5,378,937.67 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$199,765.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$379,479.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 34 | \$9,787,185.43 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$225,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 4  | \$1,243,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$664,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 3  | \$723,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$776,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5  | \$1,113,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &                      | 3  | \$856,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

| TRUST  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| PREMIER AMERICA CREDIT UNION                         | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION                               | 2  | \$493,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 9  | \$2,170,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 3  | \$956,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2  | \$374,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$269,349.81   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                        | 2  | \$439,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                 | 14 | \$3,505,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                                   | 8  | \$3,874,802.14 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$235,570.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                                    | 2  | \$389,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$318,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY CREDIT UNION                        | 11 | \$2,881,715.09 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$1,250,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY                              | 3  | \$780,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MAINE                                | 2  | \$394,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$507,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL CREDIT UNION                         | 2  | \$476,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT UNION                             | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$273,957.89   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION                                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK & TRUST COMPANY                        | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2  | \$625,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                             | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK                     | 1  | \$181,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$777,211.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$190,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,595,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 3  | \$606,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$609,337.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$186,892.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 2  | \$494,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$494,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$193,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION           | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$521,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 8  | \$1,813,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$240,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 4  | \$1,057,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$357,141.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$192,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$209,511.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$216,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 4  | \$866,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$204,833.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$459,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 3  | \$656,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$191,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$220,300.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$268,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                                | 1 | \$380,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3 | \$644,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$251,100.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$193,590.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$712,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$208,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$787,352.83   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK                                 | 8 | \$1,817,249.98 | 0.43% | 1 | \$243,439.42 | NA | 1 |
|  | UNITED BANK OF UNION                        | 1 | \$330,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$930,100.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                     | 3 | \$653,800.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$324,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$199,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL BANK FSB                          | 1 | \$271,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 1 | \$198,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 3 | \$673,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$216,800.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$411,400.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$181,541.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$320,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | VERITY CREDIT UNION                         | 5 | \$1,101,500.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$399,900.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$577,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 3 | \$716,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                     |    |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$270,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 16           | \$3,854,900.00          | 0.91%       | 0        | \$0.00              | NA | 0         |
|              | WAUKESHA STATE BANK                          | 1            | \$217,000.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | WAYNE BANK                                   | 2            | \$519,383.45            | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | WESTBURY BANK                                | 2            | \$368,000.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$236,800.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | WESTERRA CREDIT UNION                        | 2            | \$392,274.06            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$583,500.00            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | WINTER HILL BANK, FSB                        | 1            | \$320,000.00            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$284,000.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | WORKERS CREDIT UNION                         | 2            | \$442,000.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$627,800.00            | 0.15%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                  | 241          | \$62,434,662.42         | 14.69%      | 1        | \$195,636.75        | NA | 19        |
| <b>Total</b> |  | <b>1,660</b> | <b>\$421,524,478.44</b> | <b>100%</b> | <b>2</b> | <b>\$439,076.17</b> |    | <b>29</b> |
| 31416WFX5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$774,100.00            | 0.15%       | 0        | \$0.00              | NA | 0         |
|              | ABACUS FEDERAL SAVINGS BANK                  | 30           | \$12,855,000.00         | 2.47%       | 0        | \$0.00              | NA | 0         |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$919,051.07            | 0.18%       | 0        | \$0.00              | NA | 0         |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$552,000.00            | 0.11%       | 0        | \$0.00              | NA | 0         |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13           | \$4,103,850.00          | 0.79%       | 0        | \$0.00              | NA | 0         |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$839,000.00            | 0.16%       | 0        | \$0.00              | NA | 0         |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$387,000.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$411,500.00            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | ALERUS FINANCIAL                             | 2            | \$433,700.00            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | ALLSOUTH FEDERAL                             | 2            | \$382,150.00            | 0.07%       | 0        | \$0.00              | NA | 0         |

|  | CREDIT UNION                                 |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                      | 3  | \$734,987.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$810,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$549,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 10 | \$3,151,004.98  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,740,939.54  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$241,693.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$460,920.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$289,946.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$1,005,510.46  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$259,350.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 20 | \$7,131,950.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$227,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 15 | \$3,502,527.49  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 31 | \$8,321,265.29  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$595,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$1,052,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$336,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$313,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 23 | \$6,662,597.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$554,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 5  | \$1,384,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                        | 12 | \$4,780,253.57  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 23 | \$8,857,300.00  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 5  | \$1,417,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 54 | \$17,462,519.44 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$254,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BANK TEXAS, NATIONAL ASSOCIATION                |    |                |       |   |              |    |   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$801,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$180,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                                     | 6  | \$1,860,050.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                             | 8  | \$2,767,600.00 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$602,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$428,750.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                                  | 4  | \$1,177,330.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 5  | \$1,811,750.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 25 | \$8,458,788.61 | 1.62% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$280,000.00   | 0.05% | 1 | \$270,130.18 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$4,438,148.06 | 0.85% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,099,000.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$713,400.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$452,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,742,000.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$181,900.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,940,723.18 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$561,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 8  | \$3,371,142.02 | 0.65% | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$194,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$513,900.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 2  | \$592,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$383,138.03   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 7  | \$1,734,880.09 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 3  | \$887,885.39   | 0.17% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITIZENS FIRST NATIONAL BANK               | 1  | \$372,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$4,219,064.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                | 1  | \$379,553.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 1  | \$222,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                       | 3  | \$849,290.43   | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                          | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 5  | \$1,456,313.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                      | 21 | \$6,653,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 2  | \$464,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$189,951.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$678,974.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                    | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                    | 1  | \$201,402.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 3  | \$720,460.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$226,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY               | 2  | \$834,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 3  | \$771,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                        | 4  | \$1,001,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                | 1  | \$304,467.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 3  | \$797,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS             | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 5  | \$1,346,985.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 3  | \$619,975.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 18 | \$5,712,319.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$402,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$1,433,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                | 2  | \$650,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$299,294.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 10 | \$3,220,975.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$264,040.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$602,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 9  | \$3,159,904.97 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,567,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$3,243,127.64 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 13 | \$3,788,295.24 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$555,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,690,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$601,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                           | 17 | \$5,190,462.27  | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 3  | \$670,139.50    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 10 | \$2,887,792.37  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 1  | \$175,459.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$361,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$339,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$510,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 56 | \$19,221,866.40 | 3.69% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$285,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 13 | \$4,531,906.05  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$529,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 9  | \$2,931,896.77  | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 10 | \$2,970,520.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 7  | \$2,220,989.85  | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$554,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 1  | \$199,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 5  | \$1,499,050.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$234,343.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$314,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$415,525.01    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                           | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 6  | \$1,385,100.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE                                  | 8  | \$2,260,717.00  | 0.43% | 0 | \$0.00 | NA | 0 |



| COMPANY                              |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION               | 3  | \$960,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 6  | \$1,899,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 6  | \$1,554,345.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 4  | \$1,065,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 1  | \$397,974.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$373,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY          | 2  | \$634,360.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 15 | \$4,516,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 3  | \$749,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 5  | \$1,775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 8  | \$2,706,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 1  | \$228,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                         | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                       | 2  | \$588,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 15 | \$4,955,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                | 16 | \$5,553,330.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$692,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 8  | \$2,489,296.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1  | \$392,538.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,922,860.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$529,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$285,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$504,390.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$390,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6  | \$1,965,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION               | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,902,221.97 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$2,177,649.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 4  | \$975,470.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$230,606.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 3  | \$762,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1  | \$254,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$534,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 2  | \$791,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 2  | \$629,520.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 2  | \$627,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$2,029,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST          |    |                |       |   |              |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$500,153.27   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 13 | \$4,125,000.00 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 9  | \$3,152,089.55 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7  | \$2,108,036.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$718,746.49   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$574,678.91   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$938,300.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$408,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                           | 3  | \$1,085,800.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$301,600.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 8  | \$2,539,356.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$352,750.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PARK BANK                                 | 1  | \$180,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 2  | \$807,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 9  | \$3,047,808.72 | 0.58% | 1 | \$303,386.10 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 6  | \$1,942,000.00 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$231,250.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 24 | \$7,000,728.90 | 1.34% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                              | 4  | \$1,231,642.19 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 13 | \$4,582,415.49 | 0.88% | 0 | \$0.00       | NA | 0 |
|  | PMC BANCORP                               | 5  | \$1,682,500.00 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | POINT LOMA CREDIT UNION                   | 1  | \$312,200.00   | 0.06% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                        | 3  | \$976,813.41   | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                  | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                          | 3  | \$873,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                | 1  | \$261,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                              | 3  | \$740,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                                | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                      | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2  | \$444,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                       | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 10 | \$3,432,723.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 2  | \$508,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 17 | \$5,174,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 2  | \$427,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                                      | 1  | \$244,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 6  | \$1,891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 3  | \$606,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                     | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                               | 14 | \$5,023,166.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                             | 2  | \$817,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                                     | 2  | \$508,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 3  | \$798,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIUSLAW BANK   | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$1,051,206.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 2  | \$455,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$477,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$391,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$219,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4  | \$1,436,334.96 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$179,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 10 | \$2,549,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 3  | \$1,336,080.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 4  | \$1,006,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 3  | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                           | 1  | \$279,064.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 2  | \$622,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$597,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$260,248.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 2  | \$800,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 9  | \$2,531,016.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$363,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 4  | \$1,115,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 5  | \$1,359,319.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 2  | \$581,463.69   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE MONEY SOURCE, INC.                      | 3  | \$916,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 4  | \$1,266,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$212,475.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 3  | \$767,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 3  | \$852,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$389,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$359,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$253,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$548,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$498,735.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3  | \$933,574.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 2  | \$450,046.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                     | 5  | \$1,602,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 6  | \$1,653,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$340,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 3  | \$1,085,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2  | \$691,342.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 2  | \$640,152.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 11 | \$2,826,510.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                  | 1  | \$226,935.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 4  | \$1,058,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 4  | \$968,451.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTFIELD BANK, F.S.B.   | 4            | \$1,069,500.00          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                            | 3            | \$933,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                  | 2            | \$698,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 298          | \$114,036,487.60        | 21.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,611</b> | <b>\$521,012,772.07</b> | <b>100%</b> | <b>2</b> | <b>\$573,516.28</b> |    | <b>0</b> |
| 31416WFY3    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM              | 11           | \$3,007,530.00          | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY   | 16           | \$4,134,050.00          | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 8            | \$2,728,768.87          | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                                       | 6            | \$1,524,685.00          | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1            | \$207,200.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1            | \$541,692.40            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                                       | 1            | \$226,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.  | 1            | \$408,300.27            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 22           | \$6,201,843.00          | 4.61%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK  | 1            | \$288,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 8            | \$1,855,101.46          | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK   | 3            | \$687,264.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.  | 1            | \$180,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                                      | 5            | \$1,199,807.60          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 11           | \$3,809,020.73          | 2.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 346          | \$107,464,490.00        | 79.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>442</b>   | <b>\$134,463,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WFZ0    | BANK OF AMERICA, N.A.  | 1            | \$198,697.18            | 7.32%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1            | \$257,735.62            | 9.5%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 3            | \$1,155,359.16          | 42.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4            | \$1,102,535.56          | 40.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>     | <b>\$2,714,327.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J3Z1    | POPULAR MORTGAGE, INC.   | 15           | \$1,219,705.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>    | <b>\$1,219,705.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417J5F3    |  | POPULAR MORTGAGE, INC.            | 13        | \$1,738,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,738,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5H9    |  | POPULAR MORTGAGE, INC.            | 17        | \$2,629,362.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,629,362.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5U0    |  | POPULAR MORTGAGE, INC.            | 12        | \$1,432,187.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,432,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5V8    |  | POPULAR MORTGAGE, INC.            | 11        | \$2,060,861.06        | 88.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$279,736.70          | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,340,597.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5W6    |  | POPULAR MORTGAGE, INC.            | 6         | \$1,107,050.00        | 92.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$94,216.35           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,201,266.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J5Y2    |  | POPULAR MORTGAGE, INC.            | 12        | \$1,621,855.62        | 91.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$142,580.11          | 8.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,764,435.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KD38    |  | GOLF SAVINGS BANK                 | 18        | \$3,459,086.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,459,086.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KD46    |  | GOLF SAVINGS BANK                 | 44        | \$8,562,704.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$8,562,704.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KD53    |  | GOLF SAVINGS BANK                 | 16        | \$2,716,634.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,716,634.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRH0    |  | KBA MORTGAGE, LLC                 | 6         | \$1,245,280.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,245,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRJ6    |  | KBA MORTGAGE, LLC                 | 24        | \$4,014,927.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,014,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRK3    |  | KBA MORTGAGE, LLC                 | 18        | \$3,430,778.00        | 96.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$107,840.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,538,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LW27    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 18        | \$4,613,240.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$4,613,240.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LW35    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 20        | \$5,378,734.30        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$5,378,734.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LW43    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 32        | \$7,801,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$7,801,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LWZ4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 27        | \$6,818,475.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$6,818,475.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QED2    |  | DORAL BANK                        | 13        | \$1,489,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,489,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SH52    |  | PHH MORTGAGE CORPORATION          | 16        | \$3,791,088.20         | 60.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11        | \$2,438,129.99         | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$6,229,218.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SM80    |  | PHH MORTGAGE CORPORATION          | 15        | \$4,577,450.69         | 81.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$1,069,860.70         | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$5,647,311.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SM98    |  | PHH MORTGAGE CORPORATION          | 6         | \$1,423,824.29         | 53.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$1,230,194.80         | 46.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,654,019.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SN22    |  | PHH MORTGAGE CORPORATION          | 39        | \$11,220,832.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$11,220,832.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SN30    |  | PHH MORTGAGE CORPORATION          | 46        | \$9,600,264.40         | 63.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28        | \$5,498,030.05         | 36.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$15,098,294.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SN48    |  | PHH MORTGAGE CORPORATION          | 30        | \$8,535,552.33         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 41        | \$11,310,180.28        | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$19,845,732.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SN55    |  | PHH MORTGAGE CORPORATION          | 22        | \$4,036,788.00         | 69.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,760,487.27         | 30.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$5,797,275.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417SN63    | PHH MORTGAGE CORPORATION | 77         | \$16,395,290.30        | 73.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$5,840,249.63         | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$22,235,539.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SN71    | PHH MORTGAGE CORPORATION | 55         | \$15,088,085.45        | 49.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 52         | \$15,415,468.74        | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$30,503,554.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SN89    | PHH MORTGAGE CORPORATION | 16         | \$4,588,546.14         | 69.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,988,800.00         | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$6,577,346.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SN97    | PHH MORTGAGE CORPORATION | 93         | \$22,043,745.15        | 84.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$4,083,883.21         | 15.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$26,127,628.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SNA4    | PHH MORTGAGE CORPORATION | 72         | \$14,406,702.71        | 62.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 49         | \$8,578,425.81         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>121</b> | <b>\$22,985,128.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SNB2    | PHH MORTGAGE CORPORATION | 44         | \$11,996,814.64        | 49.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 48         | \$12,105,835.67        | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$24,102,650.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SNC0    | PHH MORTGAGE CORPORATION | 6          | \$813,829.32           | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$2,320,201.36         | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$3,134,030.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SND8    | PHH MORTGAGE CORPORATION | 3          | \$784,299.67           | 68.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$356,984.37           | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,141,284.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SNE6    | PHH MORTGAGE CORPORATION | 22         | \$4,807,569.95         | 61.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$3,026,146.30         | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$7,833,716.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |                     |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417SNF3    | PHH MORTGAGE CORPORATION | 20        | \$5,171,364.46         | 63.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 15        | \$3,002,161.88         | 36.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>35</b> | <b>\$8,173,526.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SNG1    | PHH MORTGAGE CORPORATION | 25        | \$7,960,006.34         | 44.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 41        | \$10,054,041.57        | 55.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>66</b> | <b>\$18,014,047.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SNH9    | PHH MORTGAGE CORPORATION | 15        | \$4,048,501.00         | 46.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 17        | \$4,641,434.49         | 53.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>32</b> | <b>\$8,689,935.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SNJ5    | PHH MORTGAGE CORPORATION | 31        | \$1,612,742.29         | 66.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 14        | \$807,032.03           | 33.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>45</b> | <b>\$2,419,774.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SNK2    | PHH MORTGAGE CORPORATION | 7         | \$663,460.84           | 62.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 4         | \$390,194.66           | 37.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,053,655.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SNL0    | PHH MORTGAGE CORPORATION | 39        | \$5,438,335.02         | 39.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 60        | \$8,324,319.50         | 60.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>99</b> | <b>\$13,762,654.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SNM8    | PHH MORTGAGE CORPORATION | 32        | \$2,256,848.07         | 58.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 22        | \$1,579,790.35         | 41.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>54</b> | <b>\$3,836,638.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SNN6    | PHH MORTGAGE CORPORATION | 35        | \$3,452,683.35         | 43.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 45        | \$4,558,941.20         | 56.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>80</b> | <b>\$8,011,624.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SNP1    | PHH MORTGAGE CORPORATION | 27        | \$3,200,561.18         | 50.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 27        | \$3,187,950.35         | 49.9%       | 1        | \$115,480.39        | NA | 0        |
| <b>Total</b> |                          | <b>54</b> | <b>\$6,388,511.53</b>  | <b>100%</b> | <b>1</b> | <b>\$115,480.39</b> |    | <b>0</b> |
| 31417SNQ9    | PHH MORTGAGE             | 35        | \$4,776,276.65         | 57.27%      | 0        | \$0.00              | NA | 0        |

|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |                    |    |          |
|              |  | Unavailable              | 26         | \$3,563,355.99         | 42.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$8,339,632.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417SNR7    |  | PHH MORTGAGE CORPORATION | 79         | \$5,043,397.61         | 56%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 63         | \$3,962,794.02         | 44%         | 1        | \$59,713.60        | NA | 0        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$9,006,191.63</b>  | <b>100%</b> | <b>1</b> | <b>\$59,713.60</b> |    | <b>0</b> |
| 31417SNS5    |  | PHH MORTGAGE CORPORATION | 53         | \$5,280,712.55         | 53.28%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 48         | \$4,630,823.27         | 46.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$9,911,535.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417SNU0    |  | PHH MORTGAGE CORPORATION | 50         | \$10,681,568.01        | 76.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 20         | \$3,204,729.22         | 23.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$13,886,297.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417SNV8    |  | PHH MORTGAGE CORPORATION | 53         | \$13,492,164.52        | 49.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 56         | \$13,704,147.19        | 50.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$27,196,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417SNW6    |  | PHH MORTGAGE CORPORATION | 43         | \$10,811,932.02        | 51.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 40         | \$10,054,649.24        | 48.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$20,866,581.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417SNX4    |  | PHH MORTGAGE CORPORATION | 37         | \$10,652,479.87        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,652,479.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417SNZ9    |  | PHH MORTGAGE CORPORATION | 3          | \$846,181.19           | 83.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 1          | \$164,161.48           | 16.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,010,342.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417SPA2    |  | PHH MORTGAGE CORPORATION | 103        | \$26,309,742.15        | 97.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 2          | \$780,000.00           | 2.88%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$27,089,742.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417SPB0    |  | PHH MORTGAGE CORPORATION | 14         | \$3,772,908.55         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,772,908.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417SPE4    | PHH MORTGAGE CORPORATION | 12         | \$3,264,262.78         | 73.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,180,304.48         | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,444,567.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPF1    | PHH MORTGAGE CORPORATION | 148        | \$29,809,651.94        | 73.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 68         | \$10,805,877.58        | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>216</b> | <b>\$40,615,529.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPG9    | PHH MORTGAGE CORPORATION | 132        | \$35,153,358.18        | 52.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 119        | \$32,138,722.02        | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>251</b> | <b>\$67,292,080.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPH7    | PHH MORTGAGE CORPORATION | 18         | \$4,990,771.00         | 62.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$3,040,530.00         | 37.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$8,031,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPK0    | PHH MORTGAGE CORPORATION | 96         | \$19,485,237.97        | 78.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$5,490,269.09         | 21.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>127</b> | <b>\$24,975,507.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPL8    | PHH MORTGAGE CORPORATION | 75         | \$18,941,138.23        | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$10,486,190.29        | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>113</b> | <b>\$29,427,328.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPM6    | PHH MORTGAGE CORPORATION | 31         | \$5,583,298.83         | 73.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$2,009,842.78         | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$7,593,141.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SV72    | PULTE MORTGAGE, L.L.C.   | 12         | \$2,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SV80    | PULTE MORTGAGE, L.L.C.   | 49         | \$9,999,582.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$9,999,582.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SV98    | PULTE MORTGAGE, L.L.C.   | 9          | \$1,875,287.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,875,287.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWA4    | PULTE MORTGAGE, L.L.C.   | 26         | \$6,063,236.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$6,063,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SWB2    |  | PULTE MORTGAGE, L.L.C.            | 59        | \$12,000,526.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$12,000,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SWC0    |  | PULTE MORTGAGE, L.L.C.            | 23        | \$4,999,705.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$4,999,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SWD8    |  | PULTE MORTGAGE, L.L.C.            | 43        | \$9,999,981.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$9,999,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SWE6    |  | PULTE MORTGAGE, L.L.C.            | 24        | \$5,000,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SWF3    |  | PULTE MORTGAGE, L.L.C.            | 30        | \$6,674,231.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$6,674,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417SWG1    |  | PULTE MORTGAGE, L.L.C.            | 30        | \$4,999,902.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,999,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417TN20    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$4,647,749.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$4,647,749.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417TN38    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,045,461.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,045,461.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417TN46    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 28        | \$5,594,407.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$5,594,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UJ22    |  | Unavailable                       | 37        | \$7,287,220.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$7,287,220.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UJ30    |  | Unavailable                       | 31        | \$5,748,197.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$5,748,197.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UJ48    |  | Unavailable                       | 7         | \$1,005,079.83         | 100%        | 1        | \$146,697.02        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,005,079.83</b>  | <b>100%</b> | <b>1</b> | <b>\$146,697.02</b> |    | <b>0</b> |
| 31417UJV8    |  | Unavailable                       | 21        | \$4,804,797.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,804,797.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UJW6    |  | Unavailable                       | 26        | \$5,995,053.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$5,995,053.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417UJX4    | Unavailable                     | 5         | \$1,007,623.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,007,623.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJY2    | Unavailable                     | 11        | \$1,109,777.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,109,777.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UJZ9    | Unavailable                     | 6         | \$1,120,853.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,120,853.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417USS5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,643,996.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,643,996.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UST3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,255,079.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,255,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYN9    | CITIMORTGAGE, INC.              | 17        | \$1,151,547.42         | 75.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$373,791.03           | 24.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$1,525,338.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYP4    | CITIMORTGAGE, INC.              | 15        | \$1,398,749.15         | 87.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$208,340.98           | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,607,090.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYQ2    | CITIMORTGAGE, INC.              | 44        | \$24,504,999.18        | 48.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44        | \$25,567,642.64        | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$50,072,641.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYR0    | CITIMORTGAGE, INC.              | 33        | \$18,920,346.83        | 37.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55        | \$31,188,187.70        | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$50,108,534.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYS8    | CITIMORTGAGE, INC.              | 52        | \$12,427,283.68        | 54.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32        | \$10,364,897.88        | 45.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$22,792,181.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYT6    | CITIMORTGAGE, INC.              | 87        | \$25,014,657.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b> | <b>\$25,014,657.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYU3    | CITIMORTGAGE, INC.              | 13        | \$3,372,077.54         | 86.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$531,904.34           | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,903,981.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UYV1    | CITIMORTGAGE, INC.              | 3         | \$596,046.14           | 12.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 18         | \$4,166,781.89         | 87.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,762,828.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UYW9    |  | CITIMORTGAGE, INC.                                   | 66         | \$11,998,357.66        | 60.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 41         | \$7,967,112.82         | 39.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$19,965,470.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417UYX7    |  | CITIMORTGAGE, INC.                                   | 52         | \$11,859,094.89        | 63.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 25         | \$6,769,536.73         | 36.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$18,628,631.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417VG56    |  | RBC BANK (USA)                                       | 15         | \$3,501,428.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,501,428.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W3D1    |  | Unavailable  | 52         | \$11,003,352.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$11,003,352.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W3F6    |  | Unavailable  | 48         | \$9,320,386.63         | 100%        | 2        | \$476,528.23        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,320,386.63</b>  | <b>100%</b> | <b>2</b> | <b>\$476,528.23</b> |    | <b>0</b> |
| 31417W3G4    |  | Unavailable  | 26         | \$4,502,534.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,502,534.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W3H2    |  | Unavailable  | 7          | \$1,122,935.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,122,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W6G1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 186        | \$38,026,174.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$38,026,174.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W6J5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10         | \$2,253,239.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,253,239.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W7B1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 41         | \$11,091,116.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,091,116.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417W7C9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 124        | \$27,220,428.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$27,220,428.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417W7D7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 95         | \$5,871,703.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$5,871,703.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W7E5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 65         | \$6,454,247.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,454,247.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W7F2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 261        | \$46,719,730.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$46,719,730.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W7G0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 36         | \$1,987,213.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$1,987,213.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W7H8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 58         | \$13,855,307.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$13,855,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W7J4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 20         | \$2,559,771.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,559,771.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W7K1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 31         | \$5,683,118.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,683,118.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W7L9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 49         | \$10,024,163.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,024,163.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W7M7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 55         | \$3,617,052.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,617,052.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAG6    |  | SA MORTGAGE SERVICES, LLC                         | 6          | \$1,664,400.00         | 93.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 1          | \$115,400.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,779,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAH4    |  | SA MORTGAGE SERVICES, LLC | 57         | \$14,683,444.00        | 96.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$520,750.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$15,204,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAJ0    |  | SA MORTGAGE SERVICES, LLC | 22         | \$5,199,788.00         | 90.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$542,350.00           | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,742,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAK7    |  | SA MORTGAGE SERVICES, LLC | 4          | \$1,194,800.00         | 89.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$135,000.00           | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,329,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAL5    |  | SA MORTGAGE SERVICES, LLC | 13         | \$3,205,351.00         | 97.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$69,300.00            | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,274,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAM3    |  | SA MORTGAGE SERVICES, LLC | 5          | \$1,287,625.00         | 76.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$405,000.00           | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,692,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WB42    |  | Unavailable               | 4          | \$1,253,749.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,253,749.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WB67    |  | Unavailable               | 23         | \$8,824,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$8,824,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WG70    |  | GUILD MORTGAGE COMPANY    | 126        | \$22,761,674.72        | 86.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,574,748.71         | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$26,336,423.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WG88    |  | GUILD MORTGAGE COMPANY    | 59         | \$13,921,305.87        | 89.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,593,503.17         | 10.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$15,514,809.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WV24    |  | EMBRACE HOME LOANS, INC.  | 21         | \$2,856,059.13         | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417XAB5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)        | 146        | \$19,128,692.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$19,128,692.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417XAC3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)        | 262        | \$66,160,569.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$66,160,569.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YN37    |  | 1ST SOURCE BANK   | 11         | \$1,497,472.19         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE<br>CORPORATION                         | 7          | \$1,581,293.79         | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                       | 1          | \$255,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 2          | \$269,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC                                  | 1          | \$448,294.76           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CROWN MORTGAGE<br>COMPANY                                   | 4          | \$543,743.40           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK   | 48         | \$15,279,140.56        | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                               | 4          | \$881,064.82           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.  | 30         | \$8,224,737.96         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HANSCOM FEDERAL<br>CREDIT UNION                             | 2          | \$334,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK   | 125        | \$30,451,634.82        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK<br>CORPORATION                             | 11         | \$1,653,740.00         | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 78         | \$17,334,712.72        | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA  | 161        | \$39,954,173.93        | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.  | 6          | \$729,520.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 17         | \$3,803,139.78         | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 6          | \$682,950.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | PIONEER BANK  | 16         | \$3,000,720.25         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.  | 5          | \$1,349,161.12         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                                      | 15         | \$3,452,947.00         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB  | 89         | \$17,472,480.93        | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                             | 4          | \$618,531.89           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 37         | \$7,269,949.95         | 3.57%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUSTMARK NATIONAL BANK                              |            |                         |             |          |               |    |          |  |
|              | Unavailable  | 199        | \$46,665,442.58         | 22.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>879</b> | <b>\$203,753,452.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YN45    | 1ST SOURCE BANK                                      | 5          | \$720,399.85            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 7          | \$925,606.98            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                                | 1          | \$283,696.38            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 3          | \$290,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 11         | \$2,522,515.18          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10         | \$1,626,488.00          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 19         | \$5,078,343.79          | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$833,691.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 54         | \$12,517,815.26         | 8.4%        | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 19         | \$2,661,374.75          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 98         | \$16,962,932.99         | 11.38%      | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                     | 198        | \$46,256,878.46         | 31.03%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$222,020.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$596,421.89            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$396,162.17            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                                       | 4          | \$468,730.77            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 24         | \$4,952,456.00          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC BANK (USA)                                       | 16         | \$2,199,899.23          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | REUNION MORTGAGE, INC.                               | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                                 | 78         | \$10,246,229.81         | 6.87%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$90,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 26         | \$4,166,095.10          | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 165        | \$34,628,451.50         | 23.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>757</b> | <b>\$149,063,209.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YN52    | BANK OF AMERICA, N.A.                                | 175        | \$34,792,636.29         | 22.24%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$583,669.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 208        | \$43,322,283.84         | 27.7%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK                                      | 2          | \$180,890.48            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2          | \$405,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$278,981.48            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 11         | \$2,441,400.17          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 11         | \$2,009,582.02          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 20         | \$4,003,154.10          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 8          | \$1,957,291.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 263        | \$66,332,646.17         | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>706</b> | <b>\$156,407,534.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417YN60    | 1ST SOURCE BANK                                       | 12         | \$982,837.68            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 6          | \$1,028,915.75          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 4          | \$396,344.26            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 3          | \$703,478.81            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 5          | \$1,055,300.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 3          | \$477,600.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 6          | \$1,565,400.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 8          | \$1,399,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 26         | \$4,517,181.42          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 22         | \$2,361,950.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 127        | \$20,997,897.73         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 62         | \$11,182,466.35         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 21         | \$4,876,665.01          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 5          | \$1,043,500.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$829,898.98            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 72         | \$11,867,167.66         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 38         | \$6,285,646.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 8          | \$1,138,612.57          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 1          | \$405,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 59         | \$10,632,011.80         | 10.68%      | 0        | \$0.00        | NA | 0        |
|              |   | 15         | \$3,026,533.34          | 3.04%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                               |              |                         |             |          |               |    |          |
|              | Unavailable   | 63           | \$12,739,320.06         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>572</b>   | <b>\$99,512,727.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YN78    | BANK OF AMERICA, N.A.                                 | 859          | \$101,450,004.68        | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 370          | \$61,159,146.02         | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 844          | \$122,445,005.33        | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 7            | \$742,112.37            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 229          | \$16,375,008.83         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2            | \$138,100.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1            | \$355,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 10           | \$2,455,250.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 5            | \$659,899.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 4            | \$520,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 2            | \$305,713.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 8            | \$660,950.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 50           | \$7,198,928.67          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1            | \$155,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4            | \$796,550.56            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 46           | \$7,690,122.19          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 111          | \$15,129,032.20         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 77           | \$13,400,688.39         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 14           | \$1,520,262.02          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7            | \$1,082,750.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 133          | \$18,609,534.30         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 141          | \$19,959,957.68         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 21           | \$2,158,062.20          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                    | 3            | \$299,177.32            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 62           | \$10,755,572.77         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,546        | \$247,420,613.48        | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,557</b> | <b>\$653,442,541.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YN94    | BANK OF AMERICA, N.A.                                 | 16           | \$8,976,584.45          | 3.26%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 19         | \$10,709,611.07         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3          | \$1,549,775.63          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 36         | \$20,525,270.00         | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 4          | \$2,863,219.87          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 24         | \$14,643,342.16         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 1          | \$697,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 84         | \$53,443,218.52         | 19.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 261        | \$162,260,095.28        | 58.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>448</b> | <b>\$275,668,116.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417YNY9    | BANK OF AMERICA, N.A.                                 | 899        | \$192,091,335.56        | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$630,889.11            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 155        | \$31,089,904.73         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 589        | \$110,721,431.52        | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 2          | \$361,196.64            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 130        | \$15,627,312.43         | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 3          | \$354,873.49            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 28         | \$5,406,910.56          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 6          | \$1,234,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$230,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 16         | \$3,049,803.69          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 27         | \$4,029,402.30          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 16         | \$3,356,594.87          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$1,173,468.64          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 122        | \$23,995,638.55         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 7          | \$732,052.95            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 19         | \$3,363,439.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 2          | \$318,506.36            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 102        | \$18,278,434.96         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 28         | \$3,909,208.26          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4          | \$776,322.65            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 15         | \$2,015,301.13          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 146        | \$25,387,071.94         | 2.5%        | 0        | \$0.00        | NA | 0        |



|              |  |              |                           |             |          |                     |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                 | 49           | \$6,235,510.19            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 10           | \$2,012,279.95            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 713          | \$172,235,381.93          | 16.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 1,855        | \$385,088,020.89          | 37.98%      | 1        | \$199,486.97        | NA | 0        |
| <b>Total</b> |  | <b>4,953</b> | <b>\$1,013,704,292.30</b> | <b>100%</b> | <b>1</b> | <b>\$199,486.97</b> |    | <b>0</b> |
|              |  |              |                           |             |          |                     |    |          |
| 31417YP35    | FIFTH THIRD BANK                             | 2            | \$557,758.25              | 18.01%      | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                   | 1            | \$79,300.00               | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 4            | \$194,402.60              | 6.28%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                               | 7            | \$661,785.56              | 21.37%      | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                             | 11           | \$999,478.90              | 32.27%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 4            | \$300,154.84              | 9.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 5            | \$303,928.83              | 9.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>34</b>    | <b>\$3,096,808.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |              |                           |             |          |                     |    |          |
| 31417YPA9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$475,000.00              | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                        | 50           | \$28,409,498.27           | 16.12%      | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION            | 9            | \$5,360,583.81            | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK                            | 5            | \$2,686,000.00            | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                              | 4            | \$2,226,900.00            | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1            | \$665,000.00              | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION            | 7            | \$4,157,269.85            | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 10           | \$6,047,581.81            | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                               | 4            | \$2,589,900.00            | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 4            | \$2,450,500.00            | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 9            | \$4,439,572.05            | 2.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 202          | \$116,758,903.07          | 66.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>306</b>   | <b>\$176,266,708.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |              |                           |             |          |                     |    |          |
| 31417YPB7    | BANK OF AMERICA, N.A.                        | 81           | \$22,121,584.33           | 37.73%      | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION            | 2            | \$661,000.00              | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 28           | \$7,024,710.01            | 11.98%      | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                             | 8            | \$1,577,074.97            | 2.69%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                             | 17           | \$3,704,083.58            | 6.32%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION         | 12           | \$2,889,441.77            | 4.93%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                                      |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$388,899.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 8          | \$2,144,556.14         | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 2          | \$324,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$870,140.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1          | \$128,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 10         | \$2,235,435.43         | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 60         | \$14,558,021.43        | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$58,627,896.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YPC5    | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$77,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 190        | \$39,318,448.08        | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$255,993.54           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 51         | \$7,397,477.68         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 12         | \$2,201,958.07         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 20         | \$2,478,922.65         | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$302,183.88           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$316,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 5          | \$719,014.08           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 3          | \$669,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5          | \$425,666.32           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 8          | \$1,716,774.26         | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$290,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$871,668.50           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 17         | \$2,061,705.42         | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 35         | \$6,111,488.28         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 2          | \$522,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 6          | \$1,075,366.26         | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 18         | \$2,393,329.63         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2          | \$458,904.54           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 9          | \$597,799.88           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 13         | \$1,780,477.84         | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |   | 33         | \$4,323,321.05         | 1.79%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                          |              |                         |             |          |               |    |          |
|              | TRUSTMARK NATIONAL BANK                               | 1            | \$73,694.22             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1            | \$54,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 714          | \$134,631,669.85        | 55.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 176          | \$29,860,812.79         | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,333</b> | <b>\$240,987,176.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YPD3    | BANK OF AMERICA, N.A.                                 | 14           | \$1,271,770.67          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 175          | \$15,747,946.00         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 57           | \$3,244,388.84          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2            | \$215,428.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 26           | \$2,682,755.82          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 7            | \$505,146.83            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1            | \$65,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5            | \$978,697.57            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 14           | \$1,306,323.46          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 39           | \$4,567,643.12          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 24           | \$2,065,600.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1            | \$100,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 5            | \$464,561.62            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 113          | \$11,197,907.09         | 25.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>483</b>   | <b>\$44,413,969.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YPE1    | ALLIED HOME MORTGAGE CORPORATION                      | 2            | \$180,880.37            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 7            | \$1,149,211.75          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 5            | \$536,702.53            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 5            | \$433,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 12           | \$1,329,784.67          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 7            | \$652,274.88            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 5            | \$458,147.11            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 4            | \$784,000.00            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 5            | \$1,185,899.66          | 3.18%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 44         | \$6,195,970.29         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 15         | \$2,334,749.00         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19         | \$2,915,379.34         | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 4          | \$673,835.23           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 10         | \$1,512,124.00         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 1          | \$125,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3          | \$558,951.12           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 68         | \$6,302,217.68         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$174,527.89           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 4          | \$610,586.95           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 75         | \$9,185,029.06         | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>297</b> | <b>\$37,298,271.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YPG6    | BANK OF AMERICA, N.A.                                 | 54         | \$13,546,970.51        | 26.83%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 10         | \$1,713,438.93         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 12         | \$2,513,023.02         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21         | \$5,102,775.31         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 7          | \$1,442,914.77         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 99         | \$26,041,937.85        | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$50,492,260.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YPH4    | BANK OF AMERICA, N.A.                                 | 8          | \$1,649,243.74         | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$468,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$103,731.73           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 2          | \$363,994.27           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 3          | \$1,344,400.00         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 1          | \$199,800.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 4          | \$932,880.55           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$755,100.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 8          | \$1,792,696.83         | 15.34%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 3          | \$552,093.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$3,525,873.63         | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$11,687,813.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YPJ0    | BANK OF AMERICA, N.A.                                 | 524          | \$79,954,201.44         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 2            | \$341,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 116          | \$19,011,463.48         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 20           | \$3,185,889.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 9            | \$1,208,192.86          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$290,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 395          | \$79,007,907.26         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,069</b> | <b>\$182,999,354.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YPR2    | BANK OF AMERICA, N.A.                                 | 5            | \$1,570,550.00          | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 2            | \$836,859.54            | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 2            | \$409,465.38            | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 2            | \$264,000.00            | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 4            | \$1,165,415.06          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1            | \$183,370.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1            | \$132,900.00            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 3            | \$607,775.00            | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9            | \$2,327,723.16          | 31.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>    | <b>\$7,498,058.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YPS0    | ALLIED HOME MORTGAGE CORPORATION                      | 6            | \$705,349.22            | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2            | \$173,377.27            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 5            | \$639,172.41            | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1            | \$122,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 5            | \$363,931.10            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1            | \$144,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 3            | \$451,522.44            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20           | \$3,735,367.06          | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 7            | \$1,151,092.43          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 4            | \$346,712.60            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3            | \$452,250.00            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2            | \$265,553.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$108,900.00            | 0.74%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |                    |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TRUSTMARK NATIONAL BANK              |            |                        |             |          |                    |    |          |
|              | U.S. BANK N.A.                       | 1          | \$114,000.00           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 57         | \$5,908,291.24         | 40.25%      | 1        | \$50,501.07        | NA | 0        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$14,681,518.77</b> | <b>100%</b> | <b>1</b> | <b>\$50,501.07</b> |    | <b>0</b> |
| 31417YPT8    | BANK OF AMERICA, N.A.                | 20         | \$4,464,667.00         | 34.14%      | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS FA                  | 2          | \$254,800.00           | 1.95%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                     | 11         | \$1,717,336.95         | 13.13%      | 0        | \$0.00             | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION         | 1          | \$129,000.00           | 0.99%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$65,000.00            | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$285,400.00           | 2.18%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 36         | \$6,159,643.72         | 47.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$13,075,847.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YPU5    | BANK OF AMERICA, N.A.                | 8          | \$2,109,231.75         | 32.5%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 1          | \$405,000.00           | 6.24%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2          | \$567,000.00           | 8.74%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 11         | \$3,409,259.95         | 52.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$6,490,491.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YPV3    | ONEWEST BANK, FSB                    | 1          | \$472,587.80           | 4.34%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 2          | \$1,008,766.00         | 9.27%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 17         | \$9,396,574.25         | 86.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$10,877,928.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YPW1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$124,400.00           | 4.32%       | 0        | \$0.00             | NA | 0        |
|              | PNC BANK, N.A.                       | 4          | \$512,800.00           | 17.79%      | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 9          | \$1,643,933.00         | 57.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 6          | \$601,625.34           | 20.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,882,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YPX9    | BANK OF AMERICA, N.A.                | 5          | \$765,290.00           | 21.86%      | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2          | \$461,437.47           | 13.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 7          | \$2,274,323.47         | 64.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,501,050.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YPZ4    | BANK OF AMERICA, N.A.                | 1          | \$58,666.77            | 4.8%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 4          | \$1,163,222.63         | 95.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,221,889.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418N2N9    | PROSPECT MORTGAGE, LLC | 15         | \$1,126,804.38         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,126,804.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418N2P4    | PROSPECT MORTGAGE, LLC | 17         | \$1,014,387.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,014,387.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418N6W5    | PROSPECT MORTGAGE, LLC | 4          | \$1,253,500.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,253,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418N6X3    | PROSPECT MORTGAGE, LLC | 11         | \$3,110,663.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,110,663.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418N7A2    | PROSPECT MORTGAGE, LLC | 10         | \$3,665,229.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,665,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418N7B0    | PROSPECT MORTGAGE, LLC | 23         | \$7,005,626.18         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$7,005,626.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418N7C8    | PROSPECT MORTGAGE, LLC | 6          | \$2,235,050.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,235,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418N7D6    | PROSPECT MORTGAGE, LLC | 13         | \$4,929,720.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$4,929,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NHX1    | RBS CITIZENS, NA       | 13         | \$2,461,030.46         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,461,030.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NHY9    | RBS CITIZENS, NA       | 22         | \$1,541,748.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,541,748.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NJA9    | RBS CITIZENS, NA       | 23         | \$4,068,122.16         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,068,122.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NJC5    | RBS CITIZENS, NA       | 458        | \$79,332,552.59        | 100%        | 1        | \$78,754.03        | NA | 0        |
| <b>Total</b> |                        | <b>458</b> | <b>\$79,332,552.59</b> | <b>100%</b> | <b>1</b> | <b>\$78,754.03</b> |    | <b>0</b> |
| 31418NJD3    | RBS CITIZENS, NA       | 38         | \$4,657,390.76         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,657,390.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NQ29    | Unavailable            | 7          | \$1,230,833.67         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,230,833.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NQ37    | Unavailable            | 7          | \$1,178,540.24         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,178,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NQ45    | Unavailable                  | 8          | \$1,068,609.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,068,609.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQ52    | Unavailable                  | 37         | \$7,269,280.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,269,280.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQ60    | Unavailable                  | 5          | \$1,037,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,037,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQ78    | Unavailable                  | 8          | \$1,541,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,541,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQ86    | Unavailable                  | 9          | \$1,560,059.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,560,059.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQ94    | Unavailable                  | 10         | \$2,414,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,414,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NQZ6    | Unavailable                  | 5          | \$1,064,795.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,064,795.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NRA0    | Unavailable                  | 8          | \$1,824,249.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,824,249.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NY20    | WELLS FARGO BANK, N.A.       | 106        | \$33,641,054.91         | 66.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$16,656,044.59         | 33.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$50,297,099.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NY38    | WELLS FARGO BANK, N.A.       | 90         | \$29,766,205.15         | 59.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$20,459,150.30         | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$50,225,355.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NY46    | WELLS FARGO BANK, N.A.       | 147        | \$48,324,189.46         | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$22,169,544.22         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$70,493,733.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NYZ7    | WELLS FARGO BANK, N.A.       | 227        | \$67,350,813.01         | 67.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$33,016,802.92         | 32.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>333</b> | <b>\$100,367,615.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6P5    | THE HUNTINGTON NATIONAL BANK | 22         | \$1,356,897.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,356,897.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418P6Q3    |  | THE HUNTINGTON NATIONAL BANK     | 7         | \$1,560,386.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,560,386.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6R1    |  | THE HUNTINGTON NATIONAL BANK     | 76        | \$14,677,483.75        | 98.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$154,444.09           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b> | <b>\$14,831,927.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6S9    |  | THE HUNTINGTON NATIONAL BANK     | 96        | \$17,667,848.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>96</b> | <b>\$17,667,848.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6T7    |  | THE HUNTINGTON NATIONAL BANK     | 24        | \$2,321,335.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$2,321,335.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6U4    |  | THE HUNTINGTON NATIONAL BANK     | 88        | \$17,437,591.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b> | <b>\$17,437,591.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6V2    |  | THE HUNTINGTON NATIONAL BANK     | 65        | \$6,389,487.03         | 98.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$93,543.37            | 1.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b> | <b>\$6,483,030.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6W0    |  | THE HUNTINGTON NATIONAL BANK     | 72        | \$4,303,890.74         | 96.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$149,820.67           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>74</b> | <b>\$4,453,711.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6X8    |  | THE HUNTINGTON NATIONAL BANK     | 60        | \$8,022,700.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b> | <b>\$8,022,700.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6Y6    |  | THE HUNTINGTON NATIONAL BANK     | 30        | \$3,565,319.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,565,319.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P6Z3    |  | THE HUNTINGTON NATIONAL BANK     | 60        | \$8,218,079.12         | 97.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$211,814.41           | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$8,429,893.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PB79    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 55        | \$11,993,521.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$11,993,521.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                         |             |          |                     |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418PB87    | SALEM FIVE MORTGAGE COMPANY, LLC | 26         | \$5,965,029.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$5,965,029.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PBQ7    | RBS CITIZENS, NA                 | 55         | \$13,638,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$13,638,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PL37    | Unavailable                      | 80         | \$25,019,724.94         | 100%        | 1        | \$141,204.62        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$25,019,724.94</b>  | <b>100%</b> | <b>1</b> | <b>\$141,204.62</b> |    | <b>0</b> |
| 31418PL45    | Unavailable                      | 35         | \$9,551,737.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$9,551,737.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PL52    | Unavailable                      | 34         | \$10,018,028.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$10,018,028.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PL60    | Unavailable                      | 14         | \$4,426,750.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$4,426,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PLM5    | Unavailable                      | 257        | \$61,392,277.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>257</b> | <b>\$61,392,277.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PLN3    | Unavailable                      | 60         | \$13,445,642.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$13,445,642.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PLP8    | Unavailable                      | 455        | \$124,646,997.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>455</b> | <b>\$124,646,997.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PLQ6    | Unavailable                      | 297        | \$79,222,749.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>297</b> | <b>\$79,222,749.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PLR4    | Unavailable                      | 16         | \$3,012,350.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$3,012,350.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PLS2    | Unavailable                      | 48         | \$2,983,485.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$2,983,485.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PLT0    | Unavailable                      | 43         | \$4,233,872.40          | 100%        | 1        | \$102,698.55        | NA | 0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$4,233,872.40</b>   | <b>100%</b> | <b>1</b> | <b>\$102,698.55</b> |    | <b>0</b> |
| 31418PLU7    | Unavailable                      | 43         | \$10,168,969.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$10,168,969.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PLV5    | Unavailable                      | 10         | \$1,968,650.93          | 100%        | 0        | \$0.00              | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,968,650.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLW3    | Unavailable        |  | 15         | \$3,569,218.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,569,218.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLX1    | Unavailable        |  | 30         | \$7,495,149.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,495,149.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLY9    | Unavailable        |  | 9          | \$1,527,375.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,527,375.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PLZ6    | Unavailable        |  | 15         | \$4,055,532.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,055,532.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PQ32    | GMAC MORTGAGE, LLC |  | 59         | \$9,632,486.71         | 46.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 67         | \$11,014,696.15        | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$20,647,182.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PR23    | GMAC MORTGAGE, LLC |  | 14         | \$4,204,071.09         | 50.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$4,192,969.28         | 49.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$8,397,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRN7    | GMAC MORTGAGE, LLC |  | 17         | \$1,010,846.88         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$1,558,905.60         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$2,569,752.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRP2    | GMAC MORTGAGE, LLC |  | 6          | \$569,508.48           | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,090,178.21         | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,659,686.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRQ0    | GMAC MORTGAGE, LLC |  | 10         | \$1,225,863.33         | 61.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$757,105.33           | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,982,968.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRR8    | GMAC MORTGAGE, LLC |  | 3          | \$577,617.25           | 29.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,372,338.31         | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,949,955.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRS6    | Unavailable        |  | 13         | \$3,618,546.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,618,546.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRV9    | GMAC MORTGAGE, LLC |  | 1          | \$327,493.33           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 40         | \$10,585,393.64        | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$10,912,886.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PRY3    | GMAC MORTGAGE, LLC                      | 8          | \$2,005,910.00         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 105        | \$29,718,416.38        | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$31,724,326.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRZ0    | GMAC MORTGAGE, LLC                      | 7          | \$1,707,072.74         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$3,236,424.33         | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,943,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXM2    | Unavailable                             | 97         | \$19,338,438.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$19,338,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXN0    | Unavailable                             | 37         | \$7,078,540.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$7,078,540.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXP5    | Unavailable                             | 41         | \$6,838,487.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,838,487.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PY25    | Unavailable                             | 24         | \$5,578,117.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,578,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PY33    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$449,147.10           | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$1,618,832.90         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,067,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PY41    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$391,591.00           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 37         | \$3,354,348.66         | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,745,939.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PY58    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$676,950.00           | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$2,481,794.81         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,158,744.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PY66    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$190,911.88           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$1,254,990.74         | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,445,902.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PY74    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$92,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 67         | \$21,892,582.86        | 99.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$21,984,832.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PY82    |   | 1          | \$121,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 21         | \$5,411,914.08         | 97.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,533,414.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418PY90    | Unavailable                             | 16         | \$4,474,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,474,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418PYT6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$301,200.00           | 25.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 14         | \$872,660.05           | 74.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,173,860.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418PYU3    | Unavailable                             | 10         | \$2,259,812.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,259,812.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418PYV1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,739,850.00         | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 109        | \$31,796,971.68        | 94.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>114</b> | <b>\$33,536,821.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418PYW9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 24         | \$6,420,155.00         | 23.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 82         | \$20,699,940.93        | 76.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>106</b> | <b>\$27,120,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418PYX7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$516,800.00           | 4.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 19         | \$10,750,154.43        | 95.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$11,266,954.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418PYY5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$1,104,316.87         | 31.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$2,456,910.02         | 68.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$3,561,226.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418PZA6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$164,520.00           | 4.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 12         | \$3,263,400.00         | 95.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,427,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418PZB4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$3,784,878.55         | 24.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 35         | \$11,844,310.19        | 75.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b>  | <b>\$15,629,188.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418PZX6    |  | Unavailable        | 15         | \$2,996,055.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,996,055.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q2H5    |  | GMAC MORTGAGE, LLC | 1          | \$330,000.00           | 12.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$2,255,368.50         | 87.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,585,368.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q2Z5    |  | GMAC MORTGAGE, LLC | 105        | \$29,195,318.83        | 37.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 158        | \$48,789,093.78        | 62.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$77,984,412.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3A9    |  | GMAC MORTGAGE, LLC | 6          | \$1,822,052.23         | 47.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$2,042,284.49         | 52.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,864,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3B7    |  | GMAC MORTGAGE, LLC | 7          | \$1,740,939.07         | 83.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$340,652.33           | 16.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,081,591.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3D3    |  | GMAC MORTGAGE, LLC | 6          | \$2,039,535.00         | 8.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 67         | \$22,997,404.56        | 91.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$25,036,939.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3E1    |  | GMAC MORTGAGE, LLC | 3          | \$938,729.01           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 60         | \$18,571,798.67        | 95.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$19,510,527.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3F8    |  | GMAC MORTGAGE, LLC | 8          | \$2,202,785.59         | 8.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 83         | \$22,813,183.21        | 91.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$25,015,968.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3G6    |  | GMAC MORTGAGE, LLC | 10         | \$2,710,228.32         | 5.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 171        | \$47,326,399.44        | 94.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$50,036,627.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3H4    |  | GMAC MORTGAGE, LLC | 9          | \$2,247,200.00         | 8.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 81         | \$25,287,767.04        | 91.84%      | 1        | \$384,785.81        | NA | 1        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$27,534,967.04</b> | <b>100%</b> | <b>1</b> | <b>\$384,785.81</b> |    | <b>1</b> |
| 31418Q3J0    |  | GMAC MORTGAGE, LLC | 4          | \$1,073,142.43         | 13.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21         | \$6,654,836.65         | 86.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,727,979.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3K7    |  | GMAC MORTGAGE, LLC | 1          | \$79,700.00            | 3.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 30         | \$2,072,989.97         | 96.3%       | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,152,689.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3L5    | GMAC MORTGAGE, LLC |  | 7          | \$697,732.57            | 10.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 60         | \$5,964,299.88          | 89.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$6,662,032.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3M3    | GMAC MORTGAGE, LLC |  | 13         | \$1,659,216.66          | 7.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 165        | \$21,835,288.81         | 92.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$23,494,505.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3N1    | GMAC MORTGAGE, LLC |  | 38         | \$9,881,799.53          | 9.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 323        | \$93,955,307.55         | 90.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>361</b> | <b>\$103,837,107.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3P6    | GMAC MORTGAGE, LLC |  | 20         | \$1,367,475.80          | 19.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 82         | \$5,492,404.07          | 80.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$6,859,879.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3Q4    | GMAC MORTGAGE, LLC |  | 47         | \$4,700,403.75          | 33.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 93         | \$9,217,588.12          | 66.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$13,917,991.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3R2    | GMAC MORTGAGE, LLC |  | 99         | \$12,801,993.17         | 44.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 125        | \$16,259,822.63         | 55.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>224</b> | <b>\$29,061,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3S0    | GMAC MORTGAGE, LLC |  | 17         | \$4,684,570.63          | 21.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 68         | \$17,500,075.56         | 78.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$22,184,646.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3T8    | GMAC MORTGAGE, LLC |  | 39         | \$10,930,612.28         | 74.44%      | 1        | \$303,063.33        | NA | 1        |
|              | Unavailable        |  | 13         | \$3,754,082.11          | 25.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$14,684,694.39</b>  | <b>100%</b> | <b>1</b> | <b>\$303,063.33</b> |    | <b>1</b> |
| 31418Q3U5    | GMAC MORTGAGE, LLC |  | 4          | \$242,408.07            | 19.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 17         | \$977,146.78            | 80.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,219,554.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3V3    | GMAC MORTGAGE, LLC |  | 4          | \$396,981.63            | 31.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$881,291.34            | 68.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,278,272.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418Q3W1    | GMAC MORTGAGE, LLC |  | 1          | \$131,600.00            | 6.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$1,942,694.98          | 93.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,074,294.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418Q3X9    | GMAC MORTGAGE, LLC | 5          | \$834,753.94           | 51.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$789,621.00           | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,624,374.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q3Y7    | GMAC MORTGAGE, LLC | 2          | \$754,691.16           | 60.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$485,771.63           | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,240,462.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q3Z4    | GMAC MORTGAGE, LLC | 4          | \$1,101,919.78         | 72.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$416,584.87           | 27.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,518,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4A8    | Unavailable        | 30         | \$17,208,621.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$17,208,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4B6    | GMAC MORTGAGE, LLC | 7          | \$3,830,007.35         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$46,174,882.80        | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$50,004,890.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4D2    | GMAC MORTGAGE, LLC | 7          | \$1,824,291.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,824,291.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4E0    | GMAC MORTGAGE, LLC | 39         | \$10,001,226.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,001,226.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4F7    | GMAC MORTGAGE, LLC | 8          | \$2,551,241.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,551,241.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4G5    | GMAC MORTGAGE, LLC | 4          | \$276,864.55           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$3,348,456.85         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,625,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4H3    | GMAC MORTGAGE, LLC | 10         | \$1,015,175.42         | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$5,743,211.79         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,758,387.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4J9    | GMAC MORTGAGE, LLC | 28         | \$6,515,505.84         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 208        | \$48,567,346.43        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>236</b> | <b>\$55,082,852.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4K6    | GMAC MORTGAGE, LLC | 41         | \$2,663,346.23         | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$2,373,112.15         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$5,036,458.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418Q4L4    | GMAC MORTGAGE, LLC | 29         | \$2,807,633.11         | 49.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$2,899,801.43         | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,707,434.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4M2    | GMAC MORTGAGE, LLC | 42         | \$5,433,651.57         | 53.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$4,661,762.99         | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$10,095,414.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4N0    | GMAC MORTGAGE, LLC | 27         | \$5,661,352.82         | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$10,027,755.02        | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$15,689,107.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4P5    | Unavailable        | 24         | \$1,279,770.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,279,770.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4Q3    | GMAC MORTGAGE, LLC | 22         | \$6,287,174.58         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 229        | \$69,183,257.74        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>251</b> | <b>\$75,470,432.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4S9    | GMAC MORTGAGE, LLC | 11         | \$3,491,050.00         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$36,594,847.70        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$40,085,897.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4T7    | GMAC MORTGAGE, LLC | 21         | \$5,042,013.45         | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 155        | \$42,490,060.83        | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$47,532,074.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4U4    | GMAC MORTGAGE, LLC | 80         | \$21,165,173.75        | 45.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$25,634,126.55        | 54.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$46,799,300.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4V2    | GMAC MORTGAGE, LLC | 12         | \$2,748,388.00         | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$17,766,800.26        | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$20,515,188.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4W0    | GMAC MORTGAGE, LLC | 4          | \$1,333,900.00         | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$9,821,549.92         | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,155,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4X8    | GMAC MORTGAGE, LLC | 60         | \$16,314,092.63        | 43.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74         | \$21,085,332.58        | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$37,399,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4Y6    | GMAC MORTGAGE, LLC | 21         | \$5,572,346.59         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$24,444,420.78        | 81.44%      | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>104</b> | <b>\$30,016,767.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4Z3    | GMAC MORTGAGE, LLC                 |  | 4          | \$1,318,501.00         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 20         | \$5,086,150.00         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$6,404,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5A7    | GMAC MORTGAGE, LLC                 |  | 24         | \$7,286,479.51         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 218        | \$61,962,032.90        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>242</b> | <b>\$69,248,512.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5B5    | GMAC MORTGAGE, LLC                 |  | 70         | \$17,422,445.18        | 19.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 330        | \$72,343,940.39        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>400</b> | <b>\$89,766,385.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5C3    | GMAC MORTGAGE, LLC                 |  | 17         | \$3,764,004.01         | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 11         | \$2,459,630.50         | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$6,223,634.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5D1    | GMAC MORTGAGE, LLC                 |  | 54         | \$14,825,410.02        | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 270        | \$77,714,661.59        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>324</b> | <b>\$92,540,071.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5E9    | GMAC MORTGAGE, LLC                 |  | 128        | \$35,298,759.36        | 59.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 79         | \$23,586,122.26        | 40.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>207</b> | <b>\$58,884,881.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5F6    | GMAC MORTGAGE, LLC                 |  | 3          | \$694,140.00           | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7          | \$2,712,732.90         | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$3,406,872.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5G4    | GMAC MORTGAGE, LLC                 |  | 2          | \$958,000.00           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 8          | \$5,163,178.20         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$6,121,178.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5H2    | GMAC MORTGAGE, LLC                 |  | 17         | \$4,622,354.00         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 37         | \$11,163,099.46        | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>54</b>  | <b>\$15,785,453.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5J8    | GMAC MORTGAGE, LLC                 |  | 20         | \$4,691,224.76         | 82.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 3          | \$978,500.00           | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b>  | <b>\$5,669,724.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6H1    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 21         | \$1,754,074.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$1,754,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418Q6J7    | FIRST BANK DBA FIRST BANK MORTGAGE | 33        | \$6,187,257.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$6,187,257.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6K4    | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$3,440,412.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,440,412.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6L2    | FIRST BANK DBA FIRST BANK MORTGAGE | 27        | \$3,871,892.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$3,871,892.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6M0    | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$1,156,469.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,156,469.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJ20    | Unavailable                        | 14        | \$2,719,860.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,719,860.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJ38    | Unavailable                        | 5         | \$1,115,402.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,115,402.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJ46    | Unavailable                        | 9         | \$1,040,914.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,040,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJ53    | Unavailable                        | 16        | \$1,944,486.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,944,486.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJ61    | Unavailable                        | 10        | \$2,327,513.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,327,513.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJ79    | Unavailable                        | 20        | \$2,508,380.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,508,380.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLD3    | Unavailable                        | 25        | \$3,069,575.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$3,069,575.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLE1    | Unavailable                        | 18        | \$1,070,227.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,070,227.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLF8    | Unavailable                        | 17        | \$2,798,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,798,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLG6    | Unavailable                        | 14        | \$2,330,839.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,330,839.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                         |             |          |                     |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418QLH4    | Unavailable                        | 14         | \$1,365,085.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,365,085.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QLJ0    | Unavailable                        | 10         | \$2,131,400.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,131,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QLK7    | Unavailable                        | 15         | \$2,277,650.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,277,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QLS0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$598,085.09            | 19.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 15         | \$2,419,091.55          | 80.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,017,176.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QLT8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$549,900.00            | 27.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 6          | \$1,447,800.00          | 72.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,997,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QN33    | BANK OF AMERICA, N.A.              | 85         | \$25,229,448.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$25,229,448.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QN41    | BANK OF AMERICA, N.A.              | 287        | \$69,018,363.02         | 68.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 124        | \$31,153,759.56         | 31.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>411</b> | <b>\$100,172,122.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QN58    | BANK OF AMERICA, N.A.              | 108        | \$20,371,419.41         | 77.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 27         | \$5,767,161.39          | 22.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$26,138,580.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QN66    | BANK OF AMERICA, N.A.              | 539        | \$147,361,549.58        | 73.52%      | 1        | \$295,965.70        | NA | 0        |
|              | Unavailable                        | 178        | \$53,083,935.07         | 26.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>717</b> | <b>\$200,445,484.65</b> | <b>100%</b> | <b>1</b> | <b>\$295,965.70</b> |    | <b>0</b> |
| 31418QN74    | BANK OF AMERICA, N.A.              | 19         | \$2,236,594.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,236,594.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QN82    | BANK OF AMERICA, N.A.              | 11         | \$1,138,184.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,138,184.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QN90    | BANK OF AMERICA, N.A.              | 56         | \$8,025,791.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$8,025,791.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QP23    | BANK OF AMERICA, N.A.              | 321        | \$54,153,621.35         | 71.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 129        | \$21,153,798.16         | 28.09%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>450</b> | <b>\$75,307,419.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QP31    | BANK OF AMERICA, N.A. |  | 423        | \$29,395,188.99         | 58.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 297        | \$21,099,564.91         | 41.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>720</b> | <b>\$50,494,753.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QP49    | BANK OF AMERICA, N.A. |  | 425        | \$28,637,149.87         | 72.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 166        | \$11,073,448.23         | 27.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>591</b> | <b>\$39,710,598.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QP56    | BANK OF AMERICA, N.A. |  | 41         | \$3,995,078.39          | 42.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 54         | \$5,357,006.55          | 57.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>95</b>  | <b>\$9,352,084.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QP64    | BANK OF AMERICA, N.A. |  | 258        | \$33,363,442.44         | 84.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 48         | \$6,248,330.46          | 15.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>306</b> | <b>\$39,611,772.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QP72    | BANK OF AMERICA, N.A. |  | 174        | \$10,463,770.58         | 77.76%      | 2        | \$124,221.66        | NA | 0        |
|              | Unavailable           |  | 45         | \$2,992,634.04          | 22.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>219</b> | <b>\$13,456,404.62</b>  | <b>100%</b> | <b>2</b> | <b>\$124,221.66</b> |    | <b>0</b> |
| 31418QP80    | BANK OF AMERICA, N.A. |  | 207        | \$20,297,140.89         | 78.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 55         | \$5,487,386.96          | 21.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>262</b> | <b>\$25,784,527.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPA5    | BANK OF AMERICA, N.A. |  | 33         | \$4,717,232.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$4,717,232.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPB3    | BANK OF AMERICA, N.A. |  | 93         | \$19,929,601.48         | 39.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 152        | \$30,437,637.46         | 60.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>245</b> | <b>\$50,367,238.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPC1    | BANK OF AMERICA, N.A. |  | 252        | \$59,775,917.83         | 79.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 59         | \$15,639,647.15         | 20.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>311</b> | <b>\$75,415,564.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPD9    | BANK OF AMERICA, N.A. |  | 500        | \$131,657,763.87        | 52.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 446        | \$118,668,258.09        | 47.41%      | 2        | \$587,181.13        | NA | 0        |
| <b>Total</b> |                       |  | <b>946</b> | <b>\$250,326,021.96</b> | <b>100%</b> | <b>2</b> | <b>\$587,181.13</b> |    | <b>0</b> |
| 31418QPE7    | BANK OF AMERICA, N.A. |  | 387        | \$104,737,498.60        | 41.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 549        | \$145,707,416.72        | 58.18%      | 1        | \$104,237.62        | NA | 0        |
| <b>Total</b> |                       |  | <b>936</b> | <b>\$250,444,915.32</b> | <b>100%</b> | <b>1</b> | <b>\$104,237.62</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418QPF4    | BANK OF AMERICA, N.A. | 255        | \$68,708,589.39         | 68.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 113        | \$31,634,303.72         | 31.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>368</b> | <b>\$100,342,893.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPG2    | BANK OF AMERICA, N.A. | 302        | \$73,638,883.81         | 36.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 559        | \$126,685,019.60        | 63.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>861</b> | <b>\$200,323,903.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPH0    | BANK OF AMERICA, N.A. | 252        | \$16,468,120.15         | 65.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 131        | \$8,772,418.15          | 34.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>383</b> | <b>\$25,240,538.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPJ6    | BANK OF AMERICA, N.A. | 267        | \$26,371,330.94         | 54.53%      | 1        | \$85,437.04         | NA | 0        |
|              | Unavailable           | 223        | \$21,989,718.56         | 45.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>490</b> | <b>\$48,361,049.50</b>  | <b>100%</b> | <b>1</b> | <b>\$85,437.04</b>  |    | <b>0</b> |
| 31418QPK3    | BANK OF AMERICA, N.A. | 450        | \$93,237,783.34         | 46.57%      | 1        | \$131,573.45        | NA | 0        |
|              | Unavailable           | 537        | \$106,972,908.30        | 53.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>987</b> | <b>\$200,210,691.64</b> | <b>100%</b> | <b>1</b> | <b>\$131,573.45</b> |    | <b>0</b> |
| 31418QPL1    | BANK OF AMERICA, N.A. | 156        | \$61,819,621.60         | 30.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 379        | \$138,243,938.27        | 69.1%       | 1        | \$382,989.65        | NA | 0        |
| <b>Total</b> |                       | <b>535</b> | <b>\$200,063,559.87</b> | <b>100%</b> | <b>1</b> | <b>\$382,989.65</b> |    | <b>0</b> |
| 31418QPM9    | BANK OF AMERICA, N.A. | 268        | \$31,542,147.00         | 69.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 117        | \$13,767,359.04         | 30.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>385</b> | <b>\$45,309,506.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPN7    | BANK OF AMERICA, N.A. | 385        | \$52,919,248.78         | 69.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 171        | \$23,714,943.58         | 30.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>556</b> | <b>\$76,634,192.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPP2    | BANK OF AMERICA, N.A. | 100        | \$6,587,276.95          | 54.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 82         | \$5,522,119.51          | 45.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>182</b> | <b>\$12,109,396.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPQ0    | BANK OF AMERICA, N.A. | 500        | \$49,207,862.29         | 61.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 318        | \$31,255,067.35         | 38.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>818</b> | <b>\$80,462,929.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPR8    | BANK OF AMERICA, N.A. | 245        | \$61,299,589.95         | 65.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 128        | \$32,238,182.03         | 34.47%      | 1        | \$204,295.60        | NA | 0        |
| <b>Total</b> |                       | <b>373</b> | <b>\$93,537,771.98</b>  | <b>100%</b> | <b>1</b> | <b>\$204,295.60</b> |    | <b>0</b> |
| 31418QPS6    | BANK OF AMERICA, N.A. | 41         | \$4,440,958.62          | 79.41%      | 1        | \$87,910.28         | NA | 0        |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable            | 12         | \$1,151,449.31          | 20.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$5,592,407.93</b>   | <b>100%</b> | <b>1</b> | <b>\$87,910.28</b>  |    | <b>0</b> |
| 31418QPT4    | BANK OF AMERICA, N.A.  | 256        | \$14,633,648.31         | 80.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 58         | \$3,475,350.48          | 19.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>314</b> | <b>\$18,108,998.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPU1    | BANK OF AMERICA, N.A.  | 207        | \$50,488,449.84         | 91.26%      | 1        | \$151,872.60        | NA | 0        |
|              | Unavailable            | 21         | \$4,834,312.51          | 8.74%       | 1        | \$183,185.92        | NA | 0        |
| <b>Total</b> |                        | <b>228</b> | <b>\$55,322,762.35</b>  | <b>100%</b> | <b>2</b> | <b>\$335,058.52</b> |    | <b>0</b> |
| 31418QPV9    | BANK OF AMERICA, N.A.  | 121        | \$16,627,295.14         | 91.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$1,547,736.45          | 8.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$18,175,031.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPW7    | BANK OF AMERICA, N.A.  | 100        | \$28,589,982.55         | 97.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$772,434.03            | 2.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$29,362,416.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPX5    | BANK OF AMERICA, N.A.  | 51         | \$8,341,466.41          | 96.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$331,744.62            | 3.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$8,673,211.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPY3    | BANK OF AMERICA, N.A.  | 31         | \$3,614,178.65          | 83.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$702,611.92            | 16.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,316,790.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QPZ0    | BANK OF AMERICA, N.A.  | 367        | \$102,519,546.97        | 51.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 361        | \$97,976,629.98         | 48.87%      | 2        | \$525,753.55        | NA | 0        |
| <b>Total</b> |                        | <b>728</b> | <b>\$200,496,176.95</b> | <b>100%</b> | <b>2</b> | <b>\$525,753.55</b> |    | <b>0</b> |
| 31418QQA4    | BANK OF AMERICA, N.A.  | 17         | \$2,173,662.77          | 88.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$281,510.56            | 11.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,455,173.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QQB2    | BANK OF AMERICA, N.A.  | 165        | \$38,020,095.44         | 74.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 46         | \$12,685,420.55         | 25.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$50,705,515.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QS20    | SUNTRUST MORTGAGE INC. | 61         | \$6,001,287.54          | 58.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 45         | \$4,340,122.59          | 41.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$10,341,410.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QS38    | SUNTRUST MORTGAGE INC. | 32         | \$3,828,300.21          | 62.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 20         | \$2,342,142.71          | 37.96%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$6,170,442.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QS46    | SUNTRUST MORTGAGE INC. |  | 164        | \$44,116,840.73        | 63.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 93         | \$25,209,988.93        | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>257</b> | <b>\$69,326,829.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QS53    | SUNTRUST MORTGAGE INC. |  | 144        | \$36,266,417.58        | 55.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 105        | \$29,041,629.98        | 44.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>249</b> | <b>\$65,308,047.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QS61    | SUNTRUST MORTGAGE INC. |  | 13         | \$3,091,690.42         | 55.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$2,481,777.01         | 44.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$5,573,467.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QS79    | SUNTRUST MORTGAGE INC. |  | 21         | \$4,878,639.05         | 67.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$2,338,053.17         | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$7,216,692.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QS87    | SUNTRUST MORTGAGE INC. |  | 158        | \$37,364,982.74        | 64.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 77         | \$20,920,843.43        | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>235</b> | <b>\$58,285,826.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QS95    | SUNTRUST MORTGAGE INC. |  | 159        | \$38,803,797.50        | 60.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 95         | \$25,252,493.01        | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>254</b> | <b>\$64,056,290.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSS3    | SUNTRUST MORTGAGE INC. |  | 202        | \$38,953,381.41        | 74.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 77         | \$13,411,194.87        | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>279</b> | <b>\$52,364,576.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QST1    | SUNTRUST MORTGAGE INC. |  | 135        | \$35,178,963.52        | 51.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 118        | \$33,377,065.12        | 48.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>253</b> | <b>\$68,556,028.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSU8    | SUNTRUST MORTGAGE INC. |  | 185        | \$49,089,679.68        | 71.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$19,588,790.48        | 28.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>255</b> | <b>\$68,678,470.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSV6    | SUNTRUST MORTGAGE INC. |  | 72         | \$4,899,368.46         | 82.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$1,004,766.76         | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$5,904,135.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QSW4    | SUNTRUST MORTGAGE INC. |  | 11         | \$581,192.93           | 49.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12         | \$581,919.53           | 50.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$1,163,112.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418QSX2    | SUNTRUST MORTGAGE INC. | 11         | \$1,117,663.17         | 91.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$109,388.36           | 8.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,227,051.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QSY0    | SUNTRUST MORTGAGE INC. | 6          | \$834,063.69           | 66.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$413,506.39           | 33.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,247,570.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QSZ7    | SUNTRUST MORTGAGE INC. | 57         | \$3,689,846.25         | 64.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 30         | \$2,011,880.61         | 35.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,701,726.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QT29    | SUNTRUST MORTGAGE INC. | 23         | \$5,969,468.00         | 29.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38         | \$14,051,506.25        | 70.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$20,020,974.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QTA1    | SUNTRUST MORTGAGE INC. | 143        | \$28,738,736.94        | 56.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 92         | \$22,017,818.33        | 43.38%      | 1        | \$405,511.73        | NA | 0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$50,756,555.27</b> | <b>100%</b> | <b>1</b> | <b>\$405,511.73</b> |    | <b>0</b> |
| 31418QTB9    | SUNTRUST MORTGAGE INC. | 10         | \$5,319,341.89         | 41.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13         | \$7,410,263.95         | 58.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$12,729,605.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QTC7    | SUNTRUST MORTGAGE INC. | 6          | \$1,426,720.79         | 87.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$198,669.22           | 12.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,625,390.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QTD5    | SUNTRUST MORTGAGE INC. | 91         | \$17,241,050.81        | 63.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 52         | \$10,085,396.74        | 36.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$27,326,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QTE3    | SUNTRUST MORTGAGE INC. | 65         | \$4,026,603.36         | 69.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 27         | \$1,799,245.01         | 30.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$5,825,848.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QTF0    | SUNTRUST MORTGAGE INC. | 25         | \$1,570,744.82         | 62.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$932,556.05           | 37.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,503,300.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QTG8    | SUNTRUST MORTGAGE INC. | 15         | \$1,440,800.00         | 59.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$969,302.39           | 40.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,410,102.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QTH6    | SUNTRUST MORTGAGE INC. | 5          | \$891,850.00           | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$3,338,585.88         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,230,435.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTJ2    | SUNTRUST MORTGAGE INC. | 268        | \$55,637,614.96        | 56.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 198        | \$42,214,709.23        | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>466</b> | <b>\$97,852,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTK9    | SUNTRUST MORTGAGE INC. | 63         | \$14,950,863.20        | 61.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$9,312,664.21         | 38.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$24,263,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTL7    | SUNTRUST MORTGAGE INC. | 1          | \$437,000.00           | 20.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$1,691,435.12         | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$2,128,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTM5    | SUNTRUST MORTGAGE INC. | 9          | \$2,727,581.22         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$5,290,335.68         | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$8,017,916.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTN3    | SUNTRUST MORTGAGE INC. | 12         | \$3,063,398.81         | 61.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,955,096.96         | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,018,495.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTP8    | SUNTRUST MORTGAGE INC. | 18         | \$7,397,700.00         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$8,640,410.00         | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$16,038,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTQ6    | SUNTRUST MORTGAGE INC. | 6          | \$1,680,166.00         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$3,322,004.77         | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$5,002,170.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTR4    | SUNTRUST MORTGAGE INC. | 10         | \$2,895,446.25         | 57.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$2,112,708.38         | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$5,008,154.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTS2    | SUNTRUST MORTGAGE INC. | 16         | \$4,011,313.02         | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$5,985,733.11         | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$9,997,046.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTT0    | SUNTRUST MORTGAGE INC. | 15         | \$2,838,370.00         | 28.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$7,174,296.39         | 71.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$10,012,666.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTU7    | SUNTRUST MORTGAGE INC. | 8          | \$3,036,449.84         | 30.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 25         | \$6,989,145.38         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$10,025,595.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTV5    |  | SUNTRUST MORTGAGE INC.                  | 22         | \$7,269,950.00         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$12,769,200.00        | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$20,039,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTW3    |  | SUNTRUST MORTGAGE INC.                  | 8          | \$3,216,600.00         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$6,788,718.04         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$10,005,318.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTX1    |  | SUNTRUST MORTGAGE INC.                  | 13         | \$3,358,094.20         | 33.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$6,645,719.10         | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$10,003,813.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTY9    |  | SUNTRUST MORTGAGE INC.                  | 79         | \$21,338,035.74        | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 115        | \$38,414,679.49        | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$59,752,715.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QTZ6    |  | SUNTRUST MORTGAGE INC.                  | 21         | \$4,893,570.75         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$10,130,782.68        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$15,024,353.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QV34    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$699,719.77           | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 73         | \$4,484,092.11         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$5,183,811.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QV42    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$869,828.91           | 22.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$3,017,696.37         | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,887,525.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QV59    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$465,434.66           | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$1,871,984.98         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,337,419.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QV67    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,386,861.68         | 38.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$2,255,408.73         | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,642,270.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QV75    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$1,133,624.30         | 31.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$2,440,297.21         | 68.28%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                         |             |          |                     |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,573,921.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QV83    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 9          | \$600,573.38            | 11.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 70         | \$4,562,332.59          | 88.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>79</b>  | <b>\$5,162,905.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QV91    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 9          | \$853,930.62            | 12.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 60         | \$5,840,814.53          | 87.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>69</b>  | <b>\$6,694,745.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWA7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 8          | \$2,112,718.00          | 5.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 134        | \$35,733,222.33         | 94.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>142</b> | <b>\$37,845,940.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWB5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 26         | \$6,670,381.94          | 22.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 84         | \$23,270,621.87         | 77.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>110</b> | <b>\$29,941,003.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWC3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 12         | \$3,203,300.71          | 51.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 12         | \$3,053,326.96          | 48.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$6,256,627.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWD1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3          | \$620,804.30            | 17.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 13         | \$2,913,616.66          | 82.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$3,534,420.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWE9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$514,808.82            | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 32         | \$19,486,274.38         | 97.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$20,001,083.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWF6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 110        | \$30,323,413.63         | 20.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 462        | \$118,828,450.28        | 79.67%      | 1        | \$199,646.62        | NA | 0        |
| <b>Total</b> |   |  | <b>572</b> | <b>\$149,151,863.91</b> | <b>100%</b> | <b>1</b> | <b>\$199,646.62</b> |    | <b>0</b> |
| 31418QWG4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 10         | \$2,590,501.22          | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 299        | \$79,109,824.45         | 96.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>309</b> | <b>\$81,700,325.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418QWH2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 32         | \$7,771,332.34         | 23.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 124        | \$25,248,317.94        | 76.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$33,019,650.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWJ8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 37         | \$11,853,649.38        | 44.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 51         | \$14,896,801.34        | 55.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$26,750,450.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWK5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$1,325,733.29         | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 184        | \$38,371,768.70        | 96.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$39,697,501.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWL3    | Unavailable                             | 9          | \$1,975,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,975,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWM1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$3,264,525.55         | 14.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 82         | \$18,509,678.17        | 85.01%      | 1        | \$177,329.50        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$21,774,203.72</b> | <b>100%</b> | <b>1</b> | <b>\$177,329.50</b> |    | <b>0</b> |
| 31418QWN9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$1,110,487.58         | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 129        | \$25,032,189.92        | 95.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$26,142,677.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418QWP4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$672,000.00           | 17.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 16         | \$3,130,074.83         | 82.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,802,074.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R2A8    | SUNTRUST MORTGAGE INC.                  | 3          | \$682,000.00           | 43.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 3          | \$901,229.87           | 56.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,583,229.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R2B6    | SUNTRUST MORTGAGE INC.                  | 15         | \$4,867,686.00         | 53.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 12         | \$4,228,750.00         | 46.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$9,096,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R2C4    | SUNTRUST MORTGAGE INC.                  | 10         | \$4,053,550.00         | 65.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 5          | \$2,132,000.00         | 34.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$6,185,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418R2D2    | SUNTRUST MORTGAGE INC. | 17         | \$4,015,863.09          | 40.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21         | \$5,992,674.17          | 59.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$10,008,537.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R4T5    | BANK OF AMERICA, N.A.  | 43         | \$13,384,889.77         | 6.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 714        | \$187,033,001.43        | 93.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>757</b> | <b>\$200,417,891.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R4U2    | BANK OF AMERICA, N.A.  | 26         | \$15,309,351.18         | 30.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 59         | \$35,141,455.62         | 69.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$50,450,806.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R4V0    | BANK OF AMERICA, N.A.  | 55         | \$14,268,055.56         | 28.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 132        | \$36,168,583.73         | 71.71%      | 1        | \$280,672.33        | NA | 0        |
| <b>Total</b> |                        | <b>187</b> | <b>\$50,436,639.29</b>  | <b>100%</b> | <b>1</b> | <b>\$280,672.33</b> |    | <b>0</b> |
| 31418R4W8    | BANK OF AMERICA, N.A.  | 2          | \$539,884.46            | 41.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$747,064.58            | 58.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,286,949.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R4X6    | BANK OF AMERICA, N.A.  | 3          | \$712,418.59            | 25.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$2,032,309.18          | 74.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,744,727.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R4Y4    | BANK OF AMERICA, N.A.  | 5          | \$1,446,819.70          | 32.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$3,038,232.29          | 67.74%      | 1        | \$331,031.35        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$4,485,051.99</b>   | <b>100%</b> | <b>1</b> | <b>\$331,031.35</b> |    | <b>0</b> |
| 31418R4Z1    | BANK OF AMERICA, N.A.  | 17         | \$2,236,313.91          | 58.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13         | \$1,607,135.93          | 41.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,843,449.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5A5    | Unavailable            | 1          | \$63,356.69             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$63,356.69</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5B3    | BANK OF AMERICA, N.A.  | 34         | \$4,358,882.36          | 26.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 83         | \$11,919,376.96         | 73.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$16,278,259.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5C1    | BANK OF AMERICA, N.A.  | 26         | \$3,345,791.25          | 33.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 48         | \$6,529,084.86          | 66.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$9,874,876.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5D9    | BANK OF AMERICA, N.A.  | 10         | \$2,440,523.75          | 24.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25         | \$7,650,312.05          | 75.81%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |           |                        |             |          |                     |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>35</b> | <b>\$10,090,835.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5E7    | BANK OF AMERICA, N.A. |  | 3         | \$640,100.00           | 4.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 50        | \$14,494,248.79        | 95.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>53</b> | <b>\$15,134,348.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5F4    | BANK OF AMERICA, N.A. |  | 2         | \$288,200.00           | 47.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1         | \$316,800.00           | 52.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$605,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5G2    | BANK OF AMERICA, N.A. |  | 12        | \$3,140,350.00         | 20.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 41        | \$11,970,950.00        | 79.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>53</b> | <b>\$15,111,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5H0    | BANK OF AMERICA, N.A. |  | 15        | \$3,417,287.98         | 22.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 44        | \$11,710,258.31        | 77.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>59</b> | <b>\$15,127,546.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5J6    | BANK OF AMERICA, N.A. |  | 2         | \$297,500.00           | 27.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6         | \$795,900.00           | 72.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,093,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5K3    | BANK OF AMERICA, N.A. |  | 8         | \$1,510,213.76         | 54.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5         | \$1,251,300.63         | 45.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$2,761,514.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5L1    | BANK OF AMERICA, N.A. |  | 13        | \$2,894,000.00         | 28.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 28        | \$7,203,528.00         | 71.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$10,097,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5M9    | BANK OF AMERICA, N.A. |  | 14        | \$3,722,038.46         | 24.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 37        | \$11,383,503.32        | 75.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b> | <b>\$15,105,541.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5N7    | BANK OF AMERICA, N.A. |  | 6         | \$707,100.00           | 22.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 16        | \$2,418,797.96         | 77.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$3,125,897.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5P2    | BANK OF AMERICA, N.A. |  | 5         | \$1,052,466.56         | 56.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4         | \$810,200.00           | 43.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,862,666.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R5Q0    | BANK OF AMERICA, N.A. |  | 11        | \$1,599,878.79         | 32.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 18        | \$3,361,966.77         | 67.76%      | 1        | \$119,437.78        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b> | <b>\$4,961,845.56</b>  | <b>100%</b> | <b>1</b> | <b>\$119,437.78</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418R5R8    | BANK OF AMERICA, N.A. | 8          | \$2,122,278.49          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$12,999,894.00         | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,122,172.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R5S6    | BANK OF AMERICA, N.A. | 7          | \$1,198,800.00          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$2,293,998.86          | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,492,798.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R5T4    | BANK OF AMERICA, N.A. | 1          | \$103,000.00            | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,038,310.39          | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,141,310.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R5U1    | BANK OF AMERICA, N.A. | 8          | \$991,734.00            | 34.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$1,858,606.10          | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,850,340.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R5V9    | BANK OF AMERICA, N.A. | 14         | \$3,402,582.29          | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$11,721,028.27         | 77.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,123,610.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R5W7    | BANK OF AMERICA, N.A. | 6          | \$633,000.00            | 49.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$634,550.00            | 50.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,267,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R5X5    | BANK OF AMERICA, N.A. | 190        | \$48,798,546.82         | 96.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,679,151.61          | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>197</b> | <b>\$50,477,698.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R5Y3    | BANK OF AMERICA, N.A. | 9          | \$1,630,816.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,630,816.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R5Z0    | BANK OF AMERICA, N.A. | 12         | \$1,496,393.20          | 97.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$39,471.03             | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,535,864.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R6A4    | BANK OF AMERICA, N.A. | 92         | \$22,771,380.67         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 358        | \$102,931,977.48        | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>450</b> | <b>\$125,703,358.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R6B2    | BANK OF AMERICA, N.A. | 8          | \$2,433,400.00          | 24.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$7,646,525.00          | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,079,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R6C0    | BANK OF AMERICA, N.A. | 20         | \$4,792,464.00          | 23.78%      | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 54         | \$15,363,300.00        | 76.22%      | 1        | \$384,856.55        | NA | 1        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$20,155,764.00</b> | <b>100%</b> | <b>1</b> | <b>\$384,856.55</b> |    | <b>1</b> |
| 31418R6F3    |  | BANK OF AMERICA, N.A. | 14         | \$5,299,801.42         | 10.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 138        | \$45,061,609.37        | 89.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$50,361,410.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6G1    |  | BANK OF AMERICA, N.A. | 32         | \$11,328,796.88        | 22.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 137        | \$39,003,512.69        | 77.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$50,332,309.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6H9    |  | BANK OF AMERICA, N.A. | 16         | \$4,779,638.05         | 9.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 160        | \$45,574,345.47        | 90.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$50,353,983.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6J5    |  | BANK OF AMERICA, N.A. | 11         | \$3,445,706.69         | 34.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 22         | \$6,618,200.00         | 65.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$10,063,906.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6K2    |  | BANK OF AMERICA, N.A. | 34         | \$8,269,004.15         | 32.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 56         | \$16,963,708.39        | 67.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$25,232,712.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6L0    |  | BANK OF AMERICA, N.A. | 7          | \$1,597,160.00         | 15.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 29         | \$8,480,470.88         | 84.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,077,630.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6M8    |  | BANK OF AMERICA, N.A. | 33         | \$8,958,334.80         | 17.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 137        | \$41,406,473.08        | 82.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$50,364,807.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6N6    |  | BANK OF AMERICA, N.A. | 48         | \$6,626,662.22         | 82.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 10         | \$1,396,800.00         | 17.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$8,023,462.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6P1    |  | Unavailable           | 2          | \$735,396.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$735,396.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6Q9    |  | BANK OF AMERICA, N.A. | 41         | \$11,404,255.15        | 34.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 79         | \$21,441,855.70        | 65.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$32,846,110.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6R7    |  | BANK OF AMERICA, N.A. | 17         | \$4,634,804.00         | 15.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 93         | \$25,630,445.95        | 84.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$30,265,249.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418R6S5    | BANK OF AMERICA, N.A. | 20         | \$6,752,161.00          | 33.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 43         | \$13,446,002.73         | 66.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$20,198,163.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6T3    | BANK OF AMERICA, N.A. | 20         | \$6,167,104.38          | 40.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36         | \$8,999,393.23          | 59.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,166,497.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6U0    | BANK OF AMERICA, N.A. | 17         | \$4,629,178.68          | 25.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 52         | \$13,273,770.14         | 74.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$17,902,948.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6V8    | BANK OF AMERICA, N.A. | 126        | \$37,948,633.09         | 25.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 372        | \$113,482,986.16        | 74.94%      | 1        | \$361,113.36        | NA | 1        |
| <b>Total</b> |                       | <b>498</b> | <b>\$151,431,619.25</b> | <b>100%</b> | <b>1</b> | <b>\$361,113.36</b> |    | <b>1</b> |
| 31418R6W6    | BANK OF AMERICA, N.A. | 11         | \$3,000,400.00          | 59.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9          | \$2,041,905.00          | 40.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,042,305.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6X4    | BANK OF AMERICA, N.A. | 14         | \$3,950,555.00          | 29.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30         | \$9,493,514.94          | 70.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$13,444,069.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6Y2    | BANK OF AMERICA, N.A. | 1          | \$200,000.00            | 9.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$1,831,000.00          | 90.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,031,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R6Z9    | BANK OF AMERICA, N.A. | 2          | \$202,075.00            | 4.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 16         | \$4,635,700.00          | 95.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,837,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7A3    | BANK OF AMERICA, N.A. | 3          | \$1,044,000.00          | 65.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$546,500.00            | 34.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,590,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7B1    | BANK OF AMERICA, N.A. | 2          | \$578,200.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$578,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7C9    | BANK OF AMERICA, N.A. | 1          | \$391,532.82            | 49.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$405,000.00            | 50.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$796,532.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7D7    | BANK OF AMERICA, N.A. | 10         | \$2,669,850.00          | 10.57%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                    | 74         | \$22,577,907.45        | 89.43%      | 1        | \$139,650.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$25,247,757.45</b> | <b>100%</b> | <b>1</b> | <b>\$139,650.00</b> |    | <b>0</b> |
| 31418R7E5    |  | BANK OF AMERICA, N.A.                          | 14         | \$4,476,631.00         | 17.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 73         | \$20,752,406.06        | 82.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$25,229,037.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7F2    |  | BANK OF AMERICA, N.A.                          | 34         | \$9,530,321.00         | 18.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 134        | \$40,893,949.47        | 81.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$50,424,270.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7G0    |  | BANK OF AMERICA, N.A.                          | 97         | \$24,134,409.47        | 31.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 177        | \$51,527,556.71        | 68.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$75,661,966.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7H8    |  | BANK OF AMERICA, N.A.                          | 15         | \$3,084,725.67         | 29.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 27         | \$7,500,374.93         | 70.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,585,100.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7J4    |  | BANK OF AMERICA, N.A.                          | 20         | \$6,662,585.00         | 26.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 66         | \$18,554,926.36        | 73.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$25,217,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7K1    |  | BANK OF AMERICA, N.A.                          | 12         | \$3,335,193.00         | 33.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 24         | \$6,730,744.00         | 66.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$10,065,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418R7L9    |  | BANK OF AMERICA, N.A.                          | 6          | \$1,138,504.67         | 83.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 1          | \$232,500.00           | 16.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,371,004.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RA92    |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 4          | \$562,403.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$562,403.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RB67    |  | THIRD FEDERAL SAVINGS<br>AND LOAN              | 134        | \$25,001,257.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$25,001,257.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RBA8    |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 3          | \$650,616.79           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$650,616.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RBB6    |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 4          | \$1,291,993.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,291,993.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418RBC4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4          | \$950,316.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$950,316.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RC82    | METLIFE BANK, NA                            | 10         | \$5,377,831.99         | 52.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 9          | \$4,933,420.78         | 47.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$10,311,252.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RC90    | METLIFE BANK, NA                            | 12         | \$1,077,302.95         | 73.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 5          | \$390,830.00           | 26.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,468,132.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCL3    | RBS CITIZENS, NA                            | 64         | \$6,400,176.18         | 100%        | 1        | \$97,758.71         | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$6,400,176.18</b>  | <b>100%</b> | <b>1</b> | <b>\$97,758.71</b>  |    | <b>0</b> |
| 31418RCM1    | RBS CITIZENS, NA                            | 40         | \$2,742,736.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,742,736.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCN9    | RBS CITIZENS, NA                            | 18         | \$2,062,389.68         | 100%        | 1        | \$504,490.60        | NA | 1        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,062,389.68</b>  | <b>100%</b> | <b>1</b> | <b>\$504,490.60</b> |    | <b>1</b> |
| 31418RCP4    | RBS CITIZENS, NA                            | 305        | \$69,798,099.74        | 100%        | 1        | \$122,036.59        | NA | 0        |
| <b>Total</b> |   | <b>305</b> | <b>\$69,798,099.74</b> | <b>100%</b> | <b>1</b> | <b>\$122,036.59</b> |    | <b>0</b> |
| 31418RCQ2    | RBS CITIZENS, NA                            | 62         | \$12,065,070.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$12,065,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCR0    | RBS CITIZENS, NA                            | 71         | \$13,552,810.41        | 100%        | 1        | \$187,414.64        | NA | 1        |
| <b>Total</b> |   | <b>71</b>  | <b>\$13,552,810.41</b> | <b>100%</b> | <b>1</b> | <b>\$187,414.64</b> |    | <b>1</b> |
| 31418RDA6    | METLIFE BANK, NA                            | 12         | \$6,588,350.00         | 64.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 7          | \$3,643,000.00         | 35.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$10,231,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RDB4    | METLIFE BANK, NA                            | 7          | \$1,772,551.95         | 80.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 1          | \$417,000.00           | 19.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,189,551.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RDC2    | METLIFE BANK, NA                            | 7          | \$2,262,299.00         | 51.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 5          | \$2,148,250.00         | 48.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$4,410,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RDD0    | METLIFE BANK, NA                            | 4          | \$1,520,000.00         | 56.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 3          | \$1,193,150.00         | 43.98%      | 0        | \$0.00              | NA | 0        |

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|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$2,713,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDE8    | METLIFE BANK, NA       |  | 15         | \$4,770,829.00          | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$18,578,025.00         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$23,348,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RF22    | WELLS FARGO BANK, N.A. |  | 118        | \$73,169,996.77         | 73.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$26,913,501.01         | 26.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>159</b> | <b>\$100,083,497.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RF30    | WELLS FARGO BANK, N.A. |  | 34         | \$22,810,587.19         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$27,276,508.81         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$50,087,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RF97    | WELLS FARGO BANK, N.A. |  | 35         | \$22,949,157.17         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45         | \$27,318,911.82         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$50,268,068.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFW6    | WELLS FARGO BANK, N.A. |  | 81         | \$28,673,358.00         | 71.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$11,401,577.00         | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>118</b> | <b>\$40,074,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFX4    | WELLS FARGO BANK, N.A. |  | 231        | \$78,946,775.28         | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18         | \$6,737,587.27          | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>249</b> | <b>\$85,684,362.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFY2    | WELLS FARGO BANK, N.A. |  | 135        | \$43,027,419.82         | 71.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50         | \$17,388,852.71         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>185</b> | <b>\$60,416,272.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFZ9    | WELLS FARGO BANK, N.A. |  | 40         | \$29,032,434.13         | 58.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29         | \$21,016,843.29         | 41.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$50,049,277.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RG21    | WELLS FARGO BANK, N.A. |  | 92         | \$15,113,378.87         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13         | \$2,084,447.07          | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$17,197,825.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RG39    | WELLS FARGO BANK, N.A. |  | 33         | \$7,062,299.56          | 92.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$583,806.16            | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$7,646,105.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RG47    | WELLS FARGO BANK, N.A. |  | 229        | \$59,807,530.42         | 69.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 93         | \$26,316,257.27         | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>322</b> | <b>\$86,123,787.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418RG54    | WELLS FARGO BANK, N.A. | 19           | \$6,454,901.76          | 58.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13           | \$4,666,000.00          | 41.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$11,120,901.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RG62    | WELLS FARGO BANK, N.A. | 114          | \$34,736,690.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>114</b>   | <b>\$34,736,690.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RG70    | WELLS FARGO BANK, N.A. | 37           | \$11,213,457.30         | 50.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 43           | \$10,821,120.74         | 49.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>80</b>    | <b>\$22,034,578.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RG88    | WELLS FARGO BANK, N.A. | 33           | \$2,178,213.94          | 36.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 56           | \$3,814,742.85          | 63.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>89</b>    | <b>\$5,992,956.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RG96    | WELLS FARGO BANK, N.A. | 115          | \$67,523,702.00         | 70.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 47           | \$27,824,900.00         | 29.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>162</b>   | <b>\$95,348,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGA3    | WELLS FARGO BANK, N.A. | 36           | \$23,849,915.80         | 47.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 41           | \$26,580,826.76         | 52.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>77</b>    | <b>\$50,430,742.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGB1    | WELLS FARGO BANK, N.A. | 272          | \$67,227,151.07         | 43.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 341          | \$86,902,299.46         | 56.38%      | 1        | \$311,693.75        | NA | 0        |
| <b>Total</b> |                        | <b>613</b>   | <b>\$154,129,450.53</b> | <b>100%</b> | <b>1</b> | <b>\$311,693.75</b> |    | <b>0</b> |
| 31418RGC9    | WELLS FARGO BANK, N.A. | 177          | \$39,145,359.86         | 50.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 205          | \$38,907,226.65         | 49.85%      | 1        | \$218,650.62        | NA | 0        |
| <b>Total</b> |                        | <b>382</b>   | <b>\$78,052,586.51</b>  | <b>100%</b> | <b>1</b> | <b>\$218,650.62</b> |    | <b>0</b> |
| 31418RGD7    | WELLS FARGO BANK, N.A. | 455          | \$75,755,404.91         | 38.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 723          | \$122,604,542.34        | 61.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,178</b> | <b>\$198,359,947.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGE5    | WELLS FARGO BANK, N.A. | 518          | \$81,375,277.18         | 50.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 518          | \$80,767,297.14         | 49.81%      | 1        | \$212,704.22        | NA | 0        |
| <b>Total</b> |                        | <b>1,036</b> | <b>\$162,142,574.32</b> | <b>100%</b> | <b>1</b> | <b>\$212,704.22</b> |    | <b>0</b> |
| 31418RGF2    | WELLS FARGO BANK, N.A. | 24           | \$4,664,589.35          | 50.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25           | \$4,582,196.27          | 49.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>49</b>    | <b>\$9,246,785.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGG0    | WELLS FARGO BANK, N.A. | 23           | \$4,360,420.21          | 54.39%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |               |                           |             |          |                     |    |          |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 17            | \$3,655,873.72            | 45.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>     | <b>\$8,016,293.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGH8    |  | WELLS FARGO BANK, N.A. | 7             | \$1,222,725.53            | 24.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 20            | \$3,738,137.19            | 75.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>     | <b>\$4,960,862.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGJ4    |  | WELLS FARGO BANK, N.A. | 12            | \$1,698,220.59            | 29.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 23            | \$4,075,186.12            | 70.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>     | <b>\$5,773,406.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGK1    |  | WELLS FARGO BANK, N.A. | 4             | \$1,133,848.33            | 40.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7             | \$1,657,089.11            | 59.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>     | <b>\$2,790,937.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGL9    |  | WELLS FARGO BANK, N.A. | 1             | \$144,829.76              | 10.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 11            | \$1,285,925.97            | 89.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>     | <b>\$1,430,755.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGM7    |  | WELLS FARGO BANK, N.A. | 3             | \$423,123.04              | 37.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6             | \$703,154.44              | 62.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>      | <b>\$1,126,277.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGN5    |  | WELLS FARGO BANK, N.A. | 1             | \$179,778.67              | 11.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5             | \$1,387,133.52            | 88.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>      | <b>\$1,566,912.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGP0    |  | WELLS FARGO BANK, N.A. | 2             | \$313,252.23              | 22.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5             | \$1,056,697.38            | 77.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>      | <b>\$1,369,949.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGQ8    |  | WELLS FARGO BANK, N.A. | 66            | \$6,474,885.96            | 50.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 63            | \$6,222,631.23            | 49.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b>    | <b>\$12,697,517.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGR6    |  | WELLS FARGO BANK, N.A. | 74            | \$9,921,871.36            | 78.64%      | 1        | \$130,258.98        | NA | 0        |
|              |  | Unavailable            | 20            | \$2,695,304.89            | 21.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>     | <b>\$12,617,176.25</b>    | <b>100%</b> | <b>1</b> | <b>\$130,258.98</b> |    | <b>0</b> |
| 31418RGS4    |  | WELLS FARGO BANK, N.A. | 5,708         | \$1,732,159,235.97        | 46.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6,975         | \$2,012,422,944.90        | 53.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12,683</b> | <b>\$3,744,582,180.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGT2    |  | WELLS FARGO BANK, N.A. | 175           | \$11,609,280.19           | 62.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 102           | \$6,903,150.36            | 37.29%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |              |                           |             |          |                     |    |          |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>277</b>   | <b>\$18,512,430.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGU9    | WELLS FARGO BANK, N.A. |  | 269          | \$26,426,501.32           | 72.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 104          | \$10,260,095.54           | 27.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>373</b>   | <b>\$36,686,596.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGV7    | WELLS FARGO BANK, N.A. |  | 618          | \$81,214,142.84           | 81.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 143          | \$18,501,978.04           | 18.55%      | 1        | \$126,553.29        | NA | 0        |
| <b>Total</b> |                        |  | <b>761</b>   | <b>\$99,716,120.88</b>    | <b>100%</b> | <b>1</b> | <b>\$126,553.29</b> |    | <b>0</b> |
| 31418RGW5    | WELLS FARGO BANK, N.A. |  | 4,317        | \$1,196,105,591.15        | 81.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 856          | \$280,391,338.44          | 18.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>5,173</b> | <b>\$1,476,496,929.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGX3    | WELLS FARGO BANK, N.A. |  | 94           | \$5,676,530.17            | 76.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 28           | \$1,711,144.60            | 23.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>122</b>   | <b>\$7,387,674.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGY1    | WELLS FARGO BANK, N.A. |  | 85           | \$8,396,435.79            | 49.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 88           | \$8,644,650.74            | 50.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>173</b>   | <b>\$17,041,086.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RGZ8    | WELLS FARGO BANK, N.A. |  | 84           | \$11,126,750.81           | 89.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10           | \$1,313,568.61            | 10.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b>    | <b>\$12,440,319.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RH79    | WELLS FARGO BANK, N.A. |  | 3            | \$763,001.00              | 6.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 51           | \$10,966,304.57           | 93.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>    | <b>\$11,729,305.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RH87    | WELLS FARGO BANK, N.A. |  | 2            | \$302,488.53              | 3.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 41           | \$9,409,367.97            | 96.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>    | <b>\$9,711,856.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHA2    | WELLS FARGO BANK, N.A. |  | 279          | \$156,169,776.85          | 80.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 75           | \$38,442,298.80           | 19.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>354</b>   | <b>\$194,612,075.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHB0    | WELLS FARGO BANK, N.A. |  | 23           | \$4,667,664.45            | 36.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 34           | \$8,279,223.61            | 63.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>    | <b>\$12,946,888.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHC8    | WELLS FARGO BANK, N.A. |  | 66           | \$4,058,938.89            | 44.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 77           | \$4,967,658.60            | 55.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>143</b>   | <b>\$9,026,597.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418RHD6    | WELLS FARGO BANK, N.A. | 226          | \$21,189,928.64         | 50.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 214          | \$20,547,035.59         | 49.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>440</b>   | <b>\$41,736,964.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHE4    | WELLS FARGO BANK, N.A. | 1,925        | \$477,513,430.46        | 48.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2,024        | \$508,239,432.77        | 51.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3,949</b> | <b>\$985,752,863.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHF1    | WELLS FARGO BANK, N.A. | 435          | \$24,712,366.76         | 68.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 202          | \$11,384,574.19         | 31.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>637</b>   | <b>\$36,096,940.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHG9    | WELLS FARGO BANK, N.A. | 836          | \$78,195,173.18         | 77.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 248          | \$23,211,427.35         | 22.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,084</b> | <b>\$101,406,600.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHH7    | WELLS FARGO BANK, N.A. | 770          | \$99,120,668.44         | 75.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 242          | \$31,377,625.25         | 24.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,012</b> | <b>\$130,498,293.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHJ3    | WELLS FARGO BANK, N.A. | 1,256        | \$299,200,495.96        | 71.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 476          | \$117,505,146.56        | 28.2%       | 1        | \$232,028.84        | NA | 0        |
| <b>Total</b> |                        | <b>1,732</b> | <b>\$416,705,642.52</b> | <b>100%</b> | <b>1</b> | <b>\$232,028.84</b> |    | <b>0</b> |
| 31418RHK0    | WELLS FARGO BANK, N.A. | 55           | \$3,648,563.32          | 62.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 32           | \$2,196,432.06          | 37.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>87</b>    | <b>\$5,844,995.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHL8    | WELLS FARGO BANK, N.A. | 21           | \$2,690,389.11          | 72.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8            | \$1,040,510.79          | 27.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>    | <b>\$3,730,899.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHM6    | WELLS FARGO BANK, N.A. | 32           | \$6,256,423.45          | 82.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$1,321,064.96          | 17.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b>    | <b>\$7,577,488.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHN4    | WELLS FARGO BANK, N.A. | 6            | \$1,496,714.39          | 83.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1            | \$295,534.16            | 16.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,792,248.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHT1    | WELLS FARGO BANK, N.A. | 597          | \$178,592,391.07        | 35.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,000        | \$324,286,364.14        | 64.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,597</b> | <b>\$502,878,755.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418RJJ1    |  | Unavailable                     | 49        | \$11,607,111.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$11,607,111.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RJK8    |  | Unavailable                     | 36        | \$8,069,791.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$8,069,791.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RL25    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RL33    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,183.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,000,183.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RL41    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,299,868.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,299,868.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RL58    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,300,554.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,300,554.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLC3    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,219,903.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,219,903.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLD1    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$2,652,970.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,652,970.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLE9    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,109,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,109,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLF6    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,109,173.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,109,173.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLG4    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,063,969.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,063,969.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLH2    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,455,501.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,455,501.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418RLJ8    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,502,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,502,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLK5    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$7,000,431.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,000,431.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLL3    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$4,534,700.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$4,534,700.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLM1    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,500,074.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,500,074.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLN9    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,000,394.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,000,394.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLP4    |  | HSBC MORTGAGE CORPORATION (USA) | 54        | \$10,000,537.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$10,000,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,684,287.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,684,287.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLR0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$4,812,142.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$4,812,142.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLS8    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,021,390.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,021,390.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLT6    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLU3    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$2,487,818.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$2,487,818.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RLV1    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,922,358.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$6,922,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |              |                           |             |          |                     |    |          |
|--------------|---------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31418RLW9    | HSBC MORTGAGE CORPORATION (USA) | 6            | \$1,358,358.37            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>     | <b>\$1,358,358.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RLX7    | HSBC MORTGAGE CORPORATION (USA) | 14           | \$2,473,040.77            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>    | <b>\$2,473,040.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RLY5    | HSBC MORTGAGE CORPORATION (USA) | 30           | \$5,000,170.92            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b>    | <b>\$5,000,170.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RLZ2    | HSBC MORTGAGE CORPORATION (USA) | 7            | \$4,234,649.33            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>     | <b>\$4,234,649.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RP21    | BANK OF AMERICA, N.A.           | 173          | \$16,964,329.39           | 54.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 144          | \$14,246,254.38           | 45.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>317</b>   | <b>\$31,210,583.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RP39    | BANK OF AMERICA, N.A.           | 1,685        | \$500,248,402.98          | 50.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1,765        | \$499,759,842.00          | 49.98%      | 1        | \$184,350.17        | NA | 0        |
| <b>Total</b> |                                 | <b>3,450</b> | <b>\$1,000,008,244.98</b> | <b>100%</b> | <b>1</b> | <b>\$184,350.17</b> |    | <b>0</b> |
| 31418RP47    | BANK OF AMERICA, N.A.           | 60           | \$17,621,669.00           | 92.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4            | \$1,406,600.00            | 7.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>64</b>    | <b>\$19,028,269.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RP54    | BANK OF AMERICA, N.A.           | 167          | \$50,430,328.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>167</b>   | <b>\$50,430,328.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RP62    | BANK OF AMERICA, N.A.           | 9            | \$5,634,137.00            | 22.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 32           | \$19,666,146.13           | 77.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>    | <b>\$25,300,283.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RP70    | BANK OF AMERICA, N.A.           | 606          | \$162,381,390.95          | 64.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 304          | \$87,974,497.95           | 35.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>910</b>   | <b>\$250,355,888.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RP88    | BANK OF AMERICA, N.A.           | 8            | \$2,898,511.30            | 91.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1            | \$259,728.54              | 8.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>     | <b>\$3,158,239.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RP96    | BANK OF AMERICA, N.A.           | 39           | \$10,872,536.74           | 97.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2            | \$294,691.90              | 2.64%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,167,228.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPG0    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 13         | \$2,954,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,954,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPH8    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 37         | \$7,276,675.00         | 85.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 8          | \$1,273,750.00         | 14.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,550,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPK1    | BANK OF AMERICA, N.A.  |  | 77         | \$4,042,354.13         | 73.1%       | 1        | \$57,038.07        | NA | 0        |
|              | Unavailable  |  | 25         | \$1,487,511.99         | 26.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$5,529,866.12</b>  | <b>100%</b> | <b>1</b> | <b>\$57,038.07</b> |    | <b>0</b> |
| 31418RPL9    | BANK OF AMERICA, N.A.  |  | 13         | \$1,236,516.72         | 71.6%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 5          | \$490,527.13           | 28.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,727,043.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPM7    | BANK OF AMERICA, N.A.  |  | 23         | \$5,408,009.42         | 76.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 7          | \$1,619,702.20         | 23.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,027,711.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPN5    | BANK OF AMERICA, N.A.  |  | 17         | \$1,196,100.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,196,100.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPP0    | BANK OF AMERICA, N.A.  |  | 26         | \$5,892,668.00         | 76.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 10         | \$1,817,475.90         | 23.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,710,143.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPQ8    | BANK OF AMERICA, N.A.  |  | 81         | \$4,992,006.94         | 90.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 8          | \$512,191.94           | 9.31%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$5,504,198.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPR6    | BANK OF AMERICA, N.A.  |  | 43         | \$4,173,632.05         | 91.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 4          | \$369,263.56           | 8.13%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,542,895.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPS4    | BANK OF AMERICA, N.A.  |  | 148        | \$10,220,277.01        | 92.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 13         | \$862,507.83           | 7.78%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$11,082,784.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RPT2    | BANK OF AMERICA, N.A.  |  | 171        | \$16,843,406.43        | 83.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 34         | \$3,359,137.37         | 16.63%      | 0        | \$0.00             | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>205</b> | <b>\$20,202,543.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RPU9    | BANK OF AMERICA, N.A. |  | 56         | \$11,740,798.48         | 81.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11         | \$2,730,882.22          | 18.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$14,471,680.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RPV7    | BANK OF AMERICA, N.A. |  | 555        | \$152,958,933.52        | 76.28%      | 1        | \$282,864.83        | NA | 0        |
|              | Unavailable           |  | 162        | \$47,573,416.86         | 23.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>717</b> | <b>\$200,532,350.38</b> | <b>100%</b> | <b>1</b> | <b>\$282,864.83</b> |    | <b>0</b> |
| 31418RPW5    | BANK OF AMERICA, N.A. |  | 101        | \$60,157,912.77         | 60.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 64         | \$39,546,480.76         | 39.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>165</b> | <b>\$99,704,393.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RPX3    | BANK OF AMERICA, N.A. |  | 124        | \$14,581,759.40         | 38.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 201        | \$23,728,652.80         | 61.94%      | 1        | \$110,893.95        | NA | 0        |
| <b>Total</b> |                       |  | <b>325</b> | <b>\$38,310,412.20</b>  | <b>100%</b> | <b>1</b> | <b>\$110,893.95</b> |    | <b>0</b> |
| 31418RPY1    | BANK OF AMERICA, N.A. |  | 174        | \$24,022,331.07         | 44.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 212        | \$29,435,618.65         | 55.06%      | 1        | \$135,591.84        | NA | 0        |
| <b>Total</b> |                       |  | <b>386</b> | <b>\$53,457,949.72</b>  | <b>100%</b> | <b>1</b> | <b>\$135,591.84</b> |    | <b>0</b> |
| 31418RPZ8    | BANK OF AMERICA, N.A. |  | 78         | \$5,432,384.00          | 56.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 58         | \$4,122,649.40          | 43.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>136</b> | <b>\$9,555,033.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQ20    | BANK OF AMERICA, N.A. |  | 6          | \$782,739.87            | 75.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2          | \$257,533.97            | 24.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,040,273.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQ38    | BANK OF AMERICA, N.A. |  | 39         | \$2,518,957.54          | 63.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 21         | \$1,445,550.00          | 36.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$3,964,507.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQ46    | BANK OF AMERICA, N.A. |  | 47         | \$5,985,397.06          | 90.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5          | \$602,750.00            | 9.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$6,588,147.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQ53    | BANK OF AMERICA, N.A. |  | 63         | \$3,744,775.93          | 73.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 22         | \$1,317,183.48          | 26.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$5,061,959.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQ61    | BANK OF AMERICA, N.A. |  | 177        | \$46,640,021.80         | 62.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 96         | \$27,668,279.99         | 37.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>273</b> | <b>\$74,308,301.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |            |                        |             |          |                    |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418RQ79    | BANK OF AMERICA, N.A. | 53         | \$31,749,182.77        | 62.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 31         | \$19,086,663.04        | 37.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$50,835,845.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQ87    | BANK OF AMERICA, N.A. | 48         | \$4,685,459.00         | 92.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 4          | \$389,800.00           | 7.68%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,075,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQ95    | BANK OF AMERICA, N.A. | 6          | \$1,628,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,628,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQA2    | BANK OF AMERICA, N.A. | 37         | \$3,679,339.00         | 90.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 4          | \$396,640.49           | 9.73%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,075,979.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQB0    | BANK OF AMERICA, N.A. | 33         | \$9,060,990.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$9,060,990.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQC8    | BANK OF AMERICA, N.A. | 78         | \$21,137,141.03        | 91.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 9          | \$1,966,858.97         | 8.51%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$23,104,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQD6    | BANK OF AMERICA, N.A. | 6          | \$942,270.22           | 85.29%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 1          | \$162,500.00           | 14.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,104,770.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQE4    | BANK OF AMERICA, N.A. | 10         | \$3,134,879.58         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$3,134,879.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQF1    | BANK OF AMERICA, N.A. | 87         | \$5,267,993.95         | 87.3%       | 1        | \$34,349.50        | NA | 1        |
|              | Unavailable           | 13         | \$766,182.17           | 12.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$6,034,176.12</b>  | <b>100%</b> | <b>1</b> | <b>\$34,349.50</b> |    | <b>1</b> |
| 31418RQG9    | BANK OF AMERICA, N.A. | 78         | \$18,326,023.70        | 90.76%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 10         | \$1,864,912.01         | 9.24%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$20,190,935.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQH7    | BANK OF AMERICA, N.A. | 30         | \$10,077,433.95        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$10,077,433.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQJ3    | BANK OF AMERICA, N.A. | 15         | \$4,345,885.00         | 72.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 8          | \$1,683,370.00         | 27.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,029,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418RQK0    | BANK OF AMERICA, N.A. | 160        | \$47,616,597.67         | 67.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 83         | \$22,419,771.88         | 32.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>243</b> | <b>\$70,036,369.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQL8    | BANK OF AMERICA, N.A. | 167        | \$19,666,750.55         | 78.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 46         | \$5,422,320.79          | 21.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>213</b> | <b>\$25,089,071.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQM6    | BANK OF AMERICA, N.A. | 230        | \$31,691,938.41         | 68.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 105        | \$14,500,279.58         | 31.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>335</b> | <b>\$46,192,217.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQN4    | BANK OF AMERICA, N.A. | 256        | \$65,236,547.16         | 72.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 92         | \$25,075,972.94         | 27.77%      | 1        | \$420,065.88        | NA | 0        |
| <b>Total</b> |                       | <b>348</b> | <b>\$90,312,520.10</b>  | <b>100%</b> | <b>1</b> | <b>\$420,065.88</b> |    | <b>0</b> |
| 31418RQP9    | BANK OF AMERICA, N.A. | 244        | \$15,734,264.98         | 71.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 95         | \$6,401,681.10          | 28.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>339</b> | <b>\$22,135,946.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQQ7    | BANK OF AMERICA, N.A. | 430        | \$114,172,287.18        | 80.73%      | 1        | \$199,076.33        | NA | 0        |
|              | Unavailable           | 96         | \$27,257,196.02         | 19.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>526</b> | <b>\$141,429,483.20</b> | <b>100%</b> | <b>1</b> | <b>\$199,076.33</b> |    | <b>0</b> |
| 31418RQR5    | BANK OF AMERICA, N.A. | 99         | \$25,280,438.89         | 97.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$605,150.00            | 2.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,885,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQS3    | BANK OF AMERICA, N.A. | 211        | \$20,919,711.28         | 64.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 116        | \$11,287,475.48         | 35.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>327</b> | <b>\$32,207,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQT1    | BANK OF AMERICA, N.A. | 59         | \$15,143,093.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,143,093.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQU8    | BANK OF AMERICA, N.A. | 812        | \$220,808,009.15        | 88.15%      | 1        | \$297,123.73        | NA | 0        |
|              | Unavailable           | 100        | \$29,678,095.74         | 11.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>912</b> | <b>\$250,486,104.89</b> | <b>100%</b> | <b>1</b> | <b>\$297,123.73</b> |    | <b>0</b> |
| 31418RQV6    | BANK OF AMERICA, N.A. | 261        | \$73,554,554.88         | 77.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 76         | \$21,850,745.53         | 22.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>337</b> | <b>\$95,405,300.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RQW4    | BANK OF AMERICA, N.A. | 79         | \$5,399,440.22          | 67.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 37         | \$2,565,725.00          | 32.21%      | 0        | \$0.00              | NA | 0        |



|              |                       |  |              |                         |             |          |                    |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                       |  | <b>116</b>   | <b>\$7,965,165.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQX2    | BANK OF AMERICA, N.A. |  | 827          | \$168,935,925.92        | 67.47%      | 1        | \$80,353.11        | NA | 0        |
|              | Unavailable           |  | 394          | \$81,440,893.86         | 32.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>1,221</b> | <b>\$250,376,819.78</b> | <b>100%</b> | <b>1</b> | <b>\$80,353.11</b> |    | <b>0</b> |
| 31418RQY0    | BANK OF AMERICA, N.A. |  | 7            | \$1,734,620.00          | 74.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 3            | \$596,711.90            | 25.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>    | <b>\$2,331,331.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RQZ7    | BANK OF AMERICA, N.A. |  | 219          | \$63,503,031.10         | 73.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 89           | \$22,873,425.30         | 26.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>308</b>   | <b>\$86,376,456.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RR29    | BANK OF AMERICA, N.A. |  | 121          | \$33,365,953.81         | 66.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 58           | \$17,007,576.80         | 33.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>179</b>   | <b>\$50,373,530.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RR37    | BANK OF AMERICA, N.A. |  | 240          | \$57,837,028.05         | 57.53%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 204          | \$42,698,308.27         | 42.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>444</b>   | <b>\$100,535,336.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RR45    | BANK OF AMERICA, N.A. |  | 73           | \$17,708,533.14         | 88.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 10           | \$2,396,721.40          | 11.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>83</b>    | <b>\$20,105,254.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RR52    | BANK OF AMERICA, N.A. |  | 101          | \$39,112,106.17         | 13.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 952          | \$261,046,502.66        | 86.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>1,053</b> | <b>\$300,158,608.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RR60    | BANK OF AMERICA, N.A. |  | 146          | \$14,291,196.33         | 56.71%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 111          | \$10,908,862.02         | 43.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>257</b>   | <b>\$25,200,058.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRA1    | BANK OF AMERICA, N.A. |  | 333          | \$69,465,050.53         | 69.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 159          | \$30,991,373.95         | 30.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>492</b>   | <b>\$100,456,424.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRB9    | BANK OF AMERICA, N.A. |  | 8            | \$2,109,226.00          | 49.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 9            | \$2,190,092.00          | 50.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>    | <b>\$4,299,318.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRC7    | BANK OF AMERICA, N.A. |  | 507          | \$144,563,651.74        | 72.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable           |  | 203          | \$55,374,396.34         | 27.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       |  | <b>710</b>   | <b>\$199,938,048.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418RRD5    | BANK OF AMERICA, N.A. | 45         | \$8,977,344.85          | 70.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$3,677,040.00          | 29.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$12,654,384.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRE3    | BANK OF AMERICA, N.A. | 174        | \$42,736,999.27         | 42.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 237        | \$57,646,493.01         | 57.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>411</b> | <b>\$100,383,492.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRF0    | BANK OF AMERICA, N.A. | 260        | \$67,070,609.65         | 66.92%      | 1        | \$405,903.56        | NA | 0        |
|              | Unavailable           | 113        | \$33,155,890.42         | 33.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>373</b> | <b>\$100,226,500.07</b> | <b>100%</b> | <b>1</b> | <b>\$405,903.56</b> |    | <b>0</b> |
| 31418RRG8    | BANK OF AMERICA, N.A. | 15         | \$4,160,047.74          | 63.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11         | \$2,363,550.00          | 36.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$6,523,597.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRH6    | BANK OF AMERICA, N.A. | 5          | \$1,038,345.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,038,345.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRJ2    | BANK OF AMERICA, N.A. | 28         | \$5,731,128.21          | 65.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13         | \$3,010,185.00          | 34.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$8,741,313.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRK9    | BANK OF AMERICA, N.A. | 146        | \$34,874,993.00         | 86.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 22         | \$5,409,696.57          | 13.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$40,284,689.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRL7    | BANK OF AMERICA, N.A. | 114        | \$35,338,722.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>114</b> | <b>\$35,338,722.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRM5    | BANK OF AMERICA, N.A. | 75         | \$20,000,291.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$20,000,291.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRN3    | BANK OF AMERICA, N.A. | 22         | \$5,797,083.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,797,083.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRP8    | BANK OF AMERICA, N.A. | 20         | \$5,775,736.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,775,736.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRQ6    | BANK OF AMERICA, N.A. | 17         | \$4,355,379.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,355,379.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RRR4    | BANK OF AMERICA, N.A. | 50         | \$13,253,019.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$13,253,019.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |            |                         |             |          |                    |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31418RRS2    | BANK OF AMERICA, N.A. | 9          | \$1,827,496.21          | 78.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 2          | \$490,000.00            | 21.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,317,496.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRT0    | BANK OF AMERICA, N.A. | 31         | \$8,077,993.60          | 79.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 8          | \$2,040,572.13          | 20.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,118,565.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRU7    | BANK OF AMERICA, N.A. | 107        | \$23,750,001.09         | 93.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 10         | \$1,762,904.93          | 6.91%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>117</b> | <b>\$25,512,906.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRV5    | BANK OF AMERICA, N.A. | 13         | \$3,651,428.69          | 72.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 5          | \$1,383,843.17          | 27.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,035,271.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRW3    | BANK OF AMERICA, N.A. | 380        | \$104,963,956.41        | 69.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 155        | \$45,114,200.19         | 30.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>535</b> | <b>\$150,078,156.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRX1    | BANK OF AMERICA, N.A. | 50         | \$20,777,188.85         | 10.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 627        | \$178,812,467.92        | 89.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>677</b> | <b>\$199,589,656.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRY9    | BANK OF AMERICA, N.A. | 62         | \$7,274,486.12          | 35.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 110        | \$12,976,031.35         | 64.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>172</b> | <b>\$20,250,517.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RRZ6    | BANK OF AMERICA, N.A. | 134        | \$9,024,398.06          | 44.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 164        | \$11,149,554.14         | 55.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>298</b> | <b>\$20,173,952.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RS77    | CITIMORTGAGE, INC.    | 84         | \$5,440,584.71          | 77.43%      | 1        | \$77,634.35        | NA | 0        |
|              | Unavailable           | 23         | \$1,586,317.88          | 22.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$7,026,902.59</b>   | <b>100%</b> | <b>1</b> | <b>\$77,634.35</b> |    | <b>0</b> |
| 31418RS85    | CITIMORTGAGE, INC.    | 62         | \$6,127,017.54          | 65.51%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 32         | \$3,225,396.14          | 34.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$9,352,413.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418RS93    | CITIMORTGAGE, INC.    | 50         | \$5,916,535.64          | 65.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 26         | \$3,109,446.44          | 34.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$9,025,982.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418RTA9    | CITIMORTGAGE, INC. | 3          | \$618,536.67           | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$730,259.87           | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,348,796.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTB7    | CITIMORTGAGE, INC. | 5          | \$1,289,225.49         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$609,595.49           | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,898,820.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTC5    | CITIMORTGAGE, INC. | 61         | \$14,818,470.45        | 70.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$6,126,013.40         | 29.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$20,944,483.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTD3    | CITIMORTGAGE, INC. | 21         | \$1,344,354.24         | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$213,570.50           | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,557,924.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTE1    | CITIMORTGAGE, INC. | 29         | \$2,902,121.51         | 78.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$786,572.59           | 21.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,688,694.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTF8    | CITIMORTGAGE, INC. | 17         | \$4,386,097.09         | 43.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$5,744,542.64         | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$10,130,639.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTG6    | CITIMORTGAGE, INC. | 55         | \$12,202,398.42        | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 170        | \$38,509,267.08        | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>225</b> | <b>\$50,711,665.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTH4    | CITIMORTGAGE, INC. | 20         | \$5,924,581.66         | 92.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$450,436.44           | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,375,018.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTK7    | CITIMORTGAGE, INC. | 39         | \$5,668,798.91         | 22.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$19,592,655.20        | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$25,261,454.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTL5    | CITIMORTGAGE, INC. | 15         | \$4,168,024.86         | 69.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,858,300.00         | 30.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$6,026,324.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTM3    | CITIMORTGAGE, INC. | 15         | \$3,451,631.60         | 85.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$587,500.00           | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,039,131.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTN1    | CITIMORTGAGE, INC. | 62         | \$14,348,501.47        | 43.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 59         | \$18,475,379.37        | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>121</b> | <b>\$32,823,880.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTP6    |  | CITIMORTGAGE, INC.      | 56         | \$16,258,807.38        | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 69         | \$18,370,881.76        | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$34,629,689.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTQ4    |  | CITIMORTGAGE, INC.      | 39         | \$11,166,553.00        | 68.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$5,164,805.98         | 31.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$16,331,358.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RWB3    |  | Unavailable             | 1          | \$56,734.82            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$56,734.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RWC1    |  | Unavailable             | 1          | \$118,039.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$118,039.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RWG2    |  | Unavailable             | 3          | \$247,123.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$247,123.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RWH0    |  | Unavailable             | 1          | \$71,817.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$71,817.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RWJ6    |  | Unavailable             | 1          | \$81,332.29            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$81,332.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RWK3    |  | Unavailable             | 3          | \$341,319.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$341,319.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RWM9    |  | Unavailable             | 1          | \$66,056.42            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$66,056.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RWN7    |  | Unavailable             | 1          | \$78,695.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$78,695.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RXA4    |  | CHASE HOME FINANCE, LLC | 54         | \$17,702,877.85        | 35.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 111        | \$32,313,376.69        | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$50,016,254.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RY39    |  | Unavailable             | 65         | \$9,570,859.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$9,570,859.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RY47    |  | Unavailable             | 26         | \$3,306,801.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,306,801.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418RY54    | Unavailable             | 32         | \$7,238,596.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$7,238,596.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RY62    | Unavailable             | 288        | \$52,826,081.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>288</b> | <b>\$52,826,081.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RY70    | Unavailable             | 137        | \$22,976,731.05        | 100%        | 1        | \$205,952.93        | NA | 0        |
| <b>Total</b> |                         | <b>137</b> | <b>\$22,976,731.05</b> | <b>100%</b> | <b>1</b> | <b>\$205,952.93</b> |    | <b>0</b> |
| 31418RZ20    | Unavailable             | 8          | \$1,488,490.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,488,490.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZ61    | CHASE HOME FINANCE, LLC | 2          | \$532,093.00           | 13.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10         | \$3,354,353.91         | 86.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,886,446.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZ79    | CHASE HOME FINANCE, LLC | 1          | \$375,000.00           | 10.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$3,280,390.36         | 89.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,655,390.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZ87    | CHASE HOME FINANCE, LLC | 29         | \$9,376,378.00         | 41.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 40         | \$13,284,532.86        | 58.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$22,660,910.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZ95    | SUNTRUST MORTGAGE INC.  | 62         | \$15,548,013.05        | 38.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 81         | \$24,480,255.48        | 61.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>143</b> | <b>\$40,028,268.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZJ3    | CHASE HOME FINANCE, LLC | 43         | \$13,125,694.98        | 26.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 131        | \$36,893,041.67        | 73.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>174</b> | <b>\$50,018,736.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZL8    | CHASE HOME FINANCE, LLC | 23         | \$7,504,699.47         | 29.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 62         | \$17,571,441.83        | 70.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$25,076,141.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZN4    | CHASE HOME FINANCE, LLC | 15         | \$4,603,954.94         | 23%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 49         | \$15,409,727.74        | 77%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$20,013,682.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418RZQ7    | CHASE HOME FINANCE, LLC | 14           | \$4,153,956.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>    | <b>\$4,153,956.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZR5    | CHASE HOME FINANCE, LLC | 87           | \$23,654,549.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>87</b>    | <b>\$23,654,549.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZT1    | CHASE HOME FINANCE, LLC | 14           | \$3,595,603.38          | 28.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 31           | \$8,898,535.06          | 71.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>45</b>    | <b>\$12,494,138.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZU8    | CHASE HOME FINANCE, LLC | 219          | \$67,343,302.42         | 34.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 476          | \$129,325,363.68        | 65.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>695</b>   | <b>\$196,668,666.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZV6    | CHASE HOME FINANCE, LLC | 750          | \$201,464,300.82        | 48.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 848          | \$217,607,088.90        | 51.93%      | 1        | \$357,931.86        | NA | 0        |
| <b>Total</b> |                         | <b>1,598</b> | <b>\$419,071,389.72</b> | <b>100%</b> | <b>1</b> | <b>\$357,931.86</b> |    | <b>0</b> |
| 31418RZW4    | CHASE HOME FINANCE, LLC | 82           | \$21,742,841.63         | 56.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 80           | \$16,949,347.91         | 43.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>162</b>   | <b>\$38,692,189.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZX2    | CHASE HOME FINANCE, LLC | 518          | \$121,527,401.96        | 68.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 204          | \$55,648,259.46         | 31.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>722</b>   | <b>\$177,175,661.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZY0    | CHASE HOME FINANCE, LLC | 126          | \$33,992,176.60         | 80.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 30           | \$8,213,428.51          | 19.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>156</b>   | <b>\$42,205,605.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RZZ7    | CHASE HOME FINANCE, LLC | 384          | \$84,913,860.60         | 66.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 153          | \$41,861,416.13         | 33.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>537</b>   | <b>\$126,775,276.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S2S7    | FIFTH THIRD BANK        | 2            | \$409,113.69            | 21.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5            | \$1,451,429.62          | 78.01%      | 0        | \$0.00              | NA | 0        |

|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,860,543.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2T5    | FIFTH THIRD BANK   |  | 13        | \$928,735.05           | 45.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12        | \$1,131,051.06         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$2,059,786.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2U2    | FIFTH THIRD BANK   |  | 16        | \$2,044,480.22         | 43.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20        | \$2,676,762.03         | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b> | <b>\$4,721,242.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2V0    | FIFTH THIRD BANK   |  | 9         | \$2,651,935.95         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23        | \$6,089,645.39         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$8,741,581.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2W8    | FIFTH THIRD BANK   |  | 34        | \$3,580,617.19         | 55.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24        | \$2,828,833.59         | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b> | <b>\$6,409,450.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2X6    | FIFTH THIRD BANK   |  | 14        | \$3,589,834.56         | 35.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25        | \$6,544,536.09         | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$10,134,370.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2Y4    | FIFTH THIRD BANK   |  | 7         | \$869,989.41           | 28.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10        | \$2,135,759.08         | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$3,005,748.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2Z1    | Unavailable        |  | 40        | \$5,141,718.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$5,141,718.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3A5    | Unavailable        |  | 33        | \$3,326,516.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$3,326,516.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3B3    | QUICKEN LOANS INC. |  | 7         | \$1,545,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,545,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3C1    | QUICKEN LOANS INC. |  | 31        | \$6,489,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$6,489,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3D9    | QUICKEN LOANS INC. |  | 11        | \$1,446,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,446,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3E7    | EVERBANK           |  | 4         | \$405,233.93           | 39.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$621,340.71           | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,026,574.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418S3F4    |  | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,851,726.02         | 45.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$2,182,261.26         | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$4,033,987.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3G2    |  | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$2,428,381.63         | 64.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,342,642.02         | 35.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,771,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3H0    |  | PNC BANK, N.A.                       | 100        | \$12,993,489.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$12,993,489.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3J6    |  | PNC BANK, N.A.                       | 64         | \$4,115,705.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$4,115,705.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3K3    |  | PNC BANK, N.A.                       | 61         | \$5,813,299.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$5,813,299.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3L1    |  | PNC BANK, N.A.                       | 24         | \$5,977,681.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$5,977,681.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3M9    |  | PNC BANK, N.A.                       | 24         | \$1,292,393.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,292,393.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3N7    |  | PNC BANK, N.A.                       | 19         | \$1,607,783.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,607,783.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3P2    |  | PNC BANK, N.A.                       | 16         | \$2,069,309.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,069,309.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3Q0    |  | PNC BANK, N.A.                       | 16         | \$2,076,497.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,076,497.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3R8    |  | PNC BANK, N.A.                       | 15         | \$1,489,416.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,489,416.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3S6    |  | PNC BANK, N.A.                       | 13         | \$2,882,485.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,882,485.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3T4    |  | PNC BANK, N.A.                       | 8          | \$1,709,535.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,709,535.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S3V9    |  | ONEWEST BANK, FSB                    | 10         | \$2,794,741.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,794,741.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                      |           |                        |             |          |                     |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418S3W7    | ONEWEST BANK, FSB    | 2         | \$1,146,108.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>2</b>  | <b>\$1,146,108.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S3X5    | ONEWEST BANK, FSB    | 8         | \$1,876,770.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,876,770.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S3Y3    | ONEWEST BANK, FSB    | 10        | \$2,888,255.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,888,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S3Z0    | ONEWEST BANK, FSB    | 5         | \$1,326,583.72         | 100%        | 1        | \$372,331.51        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,326,583.72</b>  | <b>100%</b> | <b>1</b> | <b>\$372,331.51</b> |    | <b>0</b> |
| 31418S4A4    | ONEWEST BANK, FSB    | 7         | \$2,002,705.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$2,002,705.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4B2    | ONEWEST BANK, FSB    | 6         | \$1,133,340.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,133,340.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4K2    | ONEWEST BANK, FSB    | 57        | \$14,759,061.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>57</b> | <b>\$14,759,061.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4L0    | ONEWEST BANK, FSB    | 4         | \$2,235,894.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$2,235,894.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S5X3    | USAA DIRECT DELIVERY | 7         | \$1,046,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,046,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SB24    | Unavailable          | 25        | \$4,700,313.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,700,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SB32    | Unavailable          | 23        | \$4,941,195.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$4,941,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SB40    | Unavailable          | 8         | \$1,117,763.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,117,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SBH1    | Unavailable          | 6         | \$1,844,361.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,844,361.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SBJ7    | Unavailable          | 33        | \$6,754,096.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$6,754,096.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SBK4    | Unavailable          | 35        | \$7,289,582.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$7,289,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418SBL2    | Unavailable  | 35        | \$6,244,251.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,244,251.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBM0    | Unavailable  | 37        | \$5,750,032.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,750,032.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBN8    | Unavailable  | 26        | \$4,562,286.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,562,286.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBP3    | Unavailable  | 22        | \$3,544,290.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,544,290.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBQ1    | Unavailable  | 7         | \$1,371,280.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,371,280.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBR9    | Unavailable  | 32        | \$5,537,490.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,537,490.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBS7    | Unavailable  | 9         | \$1,157,032.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,157,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBT5    | Unavailable  | 42        | \$7,282,772.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,282,772.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBU2    | Unavailable  | 27        | \$4,561,006.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,561,006.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBV0    | Unavailable  | 10        | \$1,482,065.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,482,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBW8    | Unavailable  | 30        | \$4,689,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,689,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBX6    | Unavailable  | 24        | \$4,951,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,951,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBY4    | Unavailable  | 32        | \$5,900,463.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,900,463.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SBZ1    | Unavailable  | 7         | \$1,096,763.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,096,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SE21    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 4         | \$1,181,040.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,181,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SEM7    | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 66         | \$9,252,145.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,252,145.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEQ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$2,378,622.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,378,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SER6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$1,819,836.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,819,836.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SES4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$4,018,632.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,018,632.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SET2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22         | \$3,581,851.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,581,851.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEU9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$4,817,298.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,817,298.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEV7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97         | \$22,986,442.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$22,986,442.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEW5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 119        | \$23,380,934.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$23,380,934.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEX3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$6,706,707.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,706,707.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEY1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS       | 133        | \$34,505,053.95        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)  |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>133</b> | <b>\$34,505,053.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SEZ8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 149        | \$41,495,790.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$41,495,790.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SH51    |  | Unavailable  | 25         | \$2,479,418.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,479,418.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SH69    |  | Unavailable  | 90         | \$8,837,326.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$8,837,326.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SH77    |  | Unavailable  | 121        | \$15,705,675.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$15,705,675.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SH85    |  | Unavailable  | 7          | \$1,938,132.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,938,132.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SH93    |  | Unavailable  | 413        | \$98,966,197.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>413</b> | <b>\$98,966,197.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJ34    |  | PNC BANK, N.A.                                       | 13         | \$2,945,436.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,945,436.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJ42    |  | PNC BANK, N.A.                                       | 14         | \$2,641,278.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,641,278.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJA8    |  | Unavailable  | 430        | \$100,204,256.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$100,204,256.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJB6    |  | Unavailable  | 343        | \$70,422,199.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>343</b> | <b>\$70,422,199.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJC4    |  | Unavailable  | 385        | \$59,892,354.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>385</b> | <b>\$59,892,354.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJD2    |  | Unavailable  | 18         | \$1,207,255.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,207,255.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJW0    |  | PNC BANK, N.A.                                       | 25         | \$3,030,964.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,030,964.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJX8    |  | PNC BANK, N.A.                                       | 25         | \$2,423,077.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,423,077.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418SJY6    | PNC BANK, N.A.  | 63        | \$10,191,588.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,191,588.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SJZ3    | PNC BANK, N.A.  | 66        | \$8,486,108.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,486,108.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SK57    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 23        | \$6,493,912.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,493,912.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SK65    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 24        | \$5,998,286.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,998,286.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SK73    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 29        | \$6,995,010.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,995,010.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SK81    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 22        | \$7,501,283.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,501,283.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SK99    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 24        | \$4,998,673.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,998,673.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SKV0    | QUICKEN LOANS INC.  | 73        | \$15,264,718.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$15,264,718.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SL98    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 9         | \$2,346,287.83         | 49.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$2,354,814.12         | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,701,101.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLA5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 25        | \$6,509,566.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,509,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLB3    |   | 5         | \$1,377,908.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,377,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLC1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 22        | \$5,024,404.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,024,404.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLT4    |  | Unavailable   | 8         | \$1,007,219.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,007,219.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLU1    |  | Unavailable   | 6         | \$1,025,002.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,025,002.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLW7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 3         | \$469,382.76           | 36.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$831,500.00           | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,300,882.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLX5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 8         | \$2,029,950.00         | 83.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$401,000.00           | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,430,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SMA4    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 9         | \$764,632.32           | 56.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$582,567.94           | 43.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,347,200.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SMB2    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 44        | \$10,161,678.00        | 64.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22        | \$5,557,460.07         | 35.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$15,719,138.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SMC0    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 7         | \$518,856.90           | 49.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$519,579.24           | 50.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,038,436.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SMD8    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 20        | \$4,415,975.88         | 91.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable   | 3          | \$423,331.81           | 8.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,839,307.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SME6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 42         | \$8,261,741.75         | 84.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 6          | \$1,557,340.76         | 15.86%      | 1        | \$107,156.68        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,819,082.51</b>  | <b>100%</b> | <b>1</b> | <b>\$107,156.68</b> |    | <b>0</b> |
| 31418SMF3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$3,129,336.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,129,336.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SMG1    |  | USAA DIRECT DELIVERY                                  | 8          | \$1,691,110.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,691,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SMH9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 8          | \$1,308,642.92         | 56.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 4          | \$1,019,300.00         | 43.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,327,942.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SMJ5    |  | QUICKEN LOANS INC.                                    | 68         | \$14,277,054.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$14,277,054.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SMK2    |  | Unavailable   | 42         | \$4,058,972.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,058,972.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SML0    |  | Unavailable   | 22         | \$2,913,454.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,913,454.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SMM8    |  | Unavailable   | 141        | \$40,137,524.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$40,137,524.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SMN6    |  | Unavailable   | 240        | \$54,029,566.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$54,029,566.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SMP1    |  | Unavailable   | 71         | \$13,495,832.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$13,495,832.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SMQ9    |  | Unavailable   | 81         | \$9,702,760.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$9,702,760.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SMR7    |  | Unavailable   | 22         | \$1,574,970.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,574,970.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418SQ28    |  | DHI MORTGAGE COMPANY, LTD. | 33        | \$4,384,413.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,384,413.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQ36    |  | WEBSTER BANK, N.A.         | 6         | \$1,106,201.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,106,201.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQ44    |  | WEBSTER BANK, N.A.         | 32        | \$6,150,056.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$6,150,056.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQ51    |  | WEBSTER BANK, N.A.         | 10        | \$2,163,802.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,163,802.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQ69    |  | WEBSTER BANK, N.A.         | 39        | \$7,845,185.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$7,845,185.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQY8    |  | DHI MORTGAGE COMPANY, LTD. | 6         | \$1,106,632.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,106,632.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SQZ5    |  | DHI MORTGAGE COMPANY, LTD. | 98        | \$17,693,600.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b> | <b>\$17,693,600.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SS26    |  | Unavailable                | 13        | \$1,312,249.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,312,249.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SS34    |  | Unavailable                | 10        | \$1,029,660.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,029,660.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SS42    |  | Unavailable                | 10        | \$1,290,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,290,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SS59    |  | Unavailable                | 12        | \$1,547,746.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,547,746.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SS67    |  | Unavailable                | 66        | \$18,636,973.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b> | <b>\$18,636,973.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SS75    |  | Unavailable                | 40        | \$8,640,326.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$8,640,326.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SS83    |  | Unavailable                | 33        | \$3,842,947.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$3,842,947.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SS91    |  | Unavailable                | 14        | \$1,601,990.22         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,601,990.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SSY6    | Unavailable            |  | 78         | \$16,146,844.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$16,146,844.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SSZ3    | Unavailable            |  | 63         | \$10,383,644.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$10,383,644.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ST25    | EVERBANK               |  | 28         | \$4,507,642.35         | 63.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12         | \$2,546,282.77         | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$7,053,925.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ST33    | U.S. BANK N.A.         |  | 22         | \$6,659,125.64         | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89         | \$25,436,030.07        | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$32,095,155.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ST41    | U.S. BANK N.A.         |  | 6          | \$1,001,146.90         | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$6,633,774.02         | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$7,634,920.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ST58    | U.S. BANK N.A.         |  | 3          | \$403,551.70           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45         | \$6,227,377.62         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$6,630,929.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ST66    | U.S. BANK N.A.         |  | 6          | \$721,957.89           | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$2,811,028.34         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$3,532,986.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ST74    | U.S. BANK N.A.         |  | 3          | \$307,990.75           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 33         | \$3,294,456.76         | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$3,602,447.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ST82    | U.S. BANK N.A.         |  | 3          | \$200,298.32           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28         | \$1,883,021.23         | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$2,083,319.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ST90    | CROWN MORTGAGE COMPANY |  | 9          | \$1,575,551.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,575,551.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STA7    | Unavailable            |  | 12         | \$2,271,148.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,271,148.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STB5    | Unavailable            |  | 83         | \$13,424,638.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$13,424,638.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418STC3    | Unavailable    | 27         | \$4,257,465.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>27</b>  | <b>\$4,257,465.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STE9    | U.S. BANK N.A. | 32         | \$10,132,747.24        | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 249        | \$71,869,727.01        | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>281</b> | <b>\$82,002,474.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STF6    | U.S. BANK N.A. | 3          | \$488,592.86           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 70         | \$11,254,282.77        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>73</b>  | <b>\$11,742,875.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STG4    | U.S. BANK N.A. | 6          | \$823,340.87           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 80         | \$10,975,513.31        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>86</b>  | <b>\$11,798,854.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STH2    | U.S. BANK N.A. | 3          | \$352,169.68           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 51         | \$5,972,725.80         | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>54</b>  | <b>\$6,324,895.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STJ8    | U.S. BANK N.A. | 5          | \$488,675.79           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 68         | \$6,704,017.72         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>73</b>  | <b>\$7,192,693.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STK5    | U.S. BANK N.A. | 12         | \$814,221.13           | 23.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 39         | \$2,617,039.27         | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>51</b>  | <b>\$3,431,260.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STL3    | Unavailable    | 26         | \$3,898,557.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>26</b>  | <b>\$3,898,557.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STM1    | Unavailable    | 15         | \$1,871,548.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,871,548.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STN9    | Unavailable    | 43         | \$11,573,657.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>43</b>  | <b>\$11,573,657.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STP4    | Unavailable    | 13         | \$1,454,034.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,454,034.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STQ2    | Unavailable    | 27         | \$7,259,193.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>27</b>  | <b>\$7,259,193.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STR0    | Unavailable    | 14         | \$3,776,640.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b>  | <b>\$3,776,640.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418STS8    | Unavailable         | 13         | \$1,603,544.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>13</b>  | <b>\$1,603,544.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STT6    | EVERBANK            | 130        | \$26,340,289.20        | 50.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 105        | \$25,853,161.80        | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>235</b> | <b>\$52,193,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STU3    | EVERBANK            | 74         | \$13,355,261.67        | 44.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$16,452,970.51        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>145</b> | <b>\$29,808,232.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STV1    | EVERBANK            | 3          | \$1,771,481.39         | 18.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 15         | \$7,915,601.89         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>18</b>  | <b>\$9,687,083.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STW9    | EVERBANK            | 18         | \$2,117,190.43         | 51.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 12         | \$2,032,022.36         | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>30</b>  | <b>\$4,149,212.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STX7    | EVERBANK            | 9          | \$577,053.44           | 55.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$470,588.94           | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>15</b>  | <b>\$1,047,642.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STY5    | EVERBANK            | 32         | \$4,454,315.09         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 29         | \$5,666,191.44         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>61</b>  | <b>\$10,120,506.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418STZ2    | EVERBANK            | 18         | \$1,960,961.41         | 32.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 19         | \$4,148,158.05         | 67.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>37</b>  | <b>\$6,109,119.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SUA5    | COLONIAL SAVINGS FA | 39         | \$9,193,966.88         | 80.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 11         | \$2,207,109.94         | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>50</b>  | <b>\$11,401,076.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SUB3    | COLONIAL SAVINGS FA | 52         | \$8,116,962.16         | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$4,718,107.82         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>79</b>  | <b>\$12,835,069.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SUC1    | Unavailable         | 84         | \$14,618,196.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>84</b>  | <b>\$14,618,196.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SUD9    | Unavailable         | 90         | \$12,036,861.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>90</b>  | <b>\$12,036,861.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SUE7    | Unavailable        | 31         | \$2,340,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,340,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SX20    | CITIMORTGAGE, INC. | 26         | \$6,576,484.94         | 41.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$9,372,477.49         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$15,948,962.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SX38    | CITIMORTGAGE, INC. | 12         | \$3,515,620.69         | 64.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,961,931.76         | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,477,552.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SX46    | CITIMORTGAGE, INC. | 37         | \$6,972,739.52         | 61.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$4,344,750.00         | 38.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,317,489.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SX53    | CITIMORTGAGE, INC. | 64         | \$16,506,999.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$16,506,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXJ3    | Unavailable        | 17         | \$1,010,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,010,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXX0    | Unavailable        | 121        | \$30,882,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$30,882,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXL8    | Unavailable        | 16         | \$1,550,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,550,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXM6    | Unavailable        | 52         | \$6,636,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,636,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXM4    | Unavailable        | 6          | \$1,712,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,712,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXP9    | CITIMORTGAGE, INC. | 7          | \$1,810,873.60         | 52.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,642,750.77         | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,453,624.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXQ7    | CITIMORTGAGE, INC. | 12         | \$2,832,428.00         | 93.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$206,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,038,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXR5    | CITIMORTGAGE, INC. | 27         | \$16,632,932.65        | 41.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$23,372,553.02        | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$40,005,485.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418SXS3    | CITIMORTGAGE, INC. | 15        | \$9,109,445.00         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25        | \$15,989,790.56        | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$25,099,235.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXT1    | CITIMORTGAGE, INC. | 16        | \$3,738,352.00         | 58.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$2,672,733.31         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,411,085.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXU8    | CITIMORTGAGE, INC. | 2         | \$336,466.00           | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$2,751,257.00         | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,087,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXV6    | CITIMORTGAGE, INC. | 61        | \$11,969,480.57        | 65.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26        | \$6,181,545.53         | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b> | <b>\$18,151,026.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXW4    | CITIMORTGAGE, INC. | 23        | \$6,502,028.00         | 76.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,978,182.28         | 23.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$8,480,210.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXX2    | CITIMORTGAGE, INC. | 4         | \$890,346.00           | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$1,801,373.45         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,691,719.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXY0    | CITIMORTGAGE, INC. | 3         | \$737,012.00           | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$1,293,300.03         | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,030,312.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXZ7    | CITIMORTGAGE, INC. | 1         | \$316,000.00           | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$993,968.00           | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,309,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3Z8    | FIFTH THIRD BANK   | 17        | \$1,863,580.00         | 47.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$2,046,410.15         | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$3,909,990.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T4A2    | FIFTH THIRD BANK   | 16        | \$4,181,375.00         | 30.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39        | \$9,371,259.31         | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$13,552,634.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T4B0    | FIFTH THIRD BANK   | 23        | \$2,239,287.24         | 64.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$1,252,000.00         | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$3,491,287.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418T4C8    |  | FIFTH THIRD BANK                                  | 33        | \$8,144,548.13         | 38.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 48        | \$12,793,529.97        | 61.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$20,938,078.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T4D6    |  | FIFTH THIRD BANK                                  | 5         | \$719,150.00           | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 8         | \$1,464,491.00         | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,183,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TB89    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 10        | \$3,770,995.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,770,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TB97    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5         | \$3,556,409.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$3,556,409.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TCA3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5         | \$1,963,588.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,963,588.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TCB1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 8         | \$5,135,419.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$5,135,419.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TCC9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5         | \$1,916,645.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,916,645.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TCD7    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5         | \$2,848,454.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,848,454.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TCE5    |  | THE BRANCH BANKING<br>AND TRUST COMPANY           | 2         | \$248,313.63           | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 5         | \$820,934.82           | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,069,248.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TCF2    |  | GUARANTY BANK F.S.B.                              | 16        | \$1,579,312.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,579,312.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TF28    |  | Unavailable                                       | 10        | \$1,192,437.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,192,437.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TF36    |  | Unavailable                       | 51         | \$13,099,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$13,099,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TF44    |  | Unavailable                       | 8          | \$1,275,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,275,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TF51    |  | Unavailable                       | 45         | \$11,449,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$11,449,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TF69    |  | MORGAN STANLEY CREDIT CORPORATION | 11         | \$3,097,785.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$3,097,785.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TF77    |  | MORGAN STANLEY CREDIT CORPORATION | 34         | \$8,105,181.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$8,105,181.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TF85    |  | MORGAN STANLEY CREDIT CORPORATION | 7          | \$1,162,118.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,162,118.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TF93    |  | MORGAN STANLEY CREDIT CORPORATION | 29         | \$7,658,644.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$7,658,644.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFK8    |  | QUICKEN LOANS INC.                | 32         | \$7,821,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$7,821,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFL6    |  | QUICKEN LOANS INC.                | 10         | \$1,956,125.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,956,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFM4    |  | QUICKEN LOANS INC.                | 87         | \$20,972,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>87</b>  | <b>\$20,972,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFN2    |  | QUICKEN LOANS INC.                | 62         | \$15,744,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$15,744,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFP7    |  | PNC BANK, N.A.                    | 61         | \$14,283,489.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$14,283,489.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFQ5    |  | PNC BANK, N.A.                    | 421        | \$102,798,479.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>421</b> | <b>\$102,798,479.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFR3    |  | PNC BANK, N.A.                    | 47         | \$9,368,684.57          | 100%        | 0        | \$0.00        | NA | 0        |



|              |                         |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>47</b>  | <b>\$9,368,684.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TFS1    | STATE FARM BANK, FSB    |  | 15         | \$1,323,757.84         | 100%        | 2        | \$277,349.30        | NA | 2        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,323,757.84</b>  | <b>100%</b> | <b>2</b> | <b>\$277,349.30</b> |    | <b>2</b> |
| 31418TFT9    | STATE FARM BANK, FSB    |  | 9          | \$1,034,320.87         | 100%        | 1        | \$109,072.04        | NA | 1        |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$1,034,320.87</b>  | <b>100%</b> | <b>1</b> | <b>\$109,072.04</b> |    | <b>1</b> |
| 31418TFU6    | COLONIAL SAVINGS FA     |  | 15         | \$2,254,796.90         | 49.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 17         | \$2,303,786.10         | 50.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>32</b>  | <b>\$4,558,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TFV4    | COLONIAL SAVINGS FA     |  | 7          | \$809,660.52           | 72.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 3          | \$303,792.59           | 27.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$1,113,453.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TFZ5    | PNC BANK, N.A.          |  | 13         | \$1,096,885.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,096,885.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TG27    | FIFTH THIRD BANK        |  | 36         | \$4,647,064.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>36</b>  | <b>\$4,647,064.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TG35    | FIFTH THIRD BANK        |  | 84         | \$5,125,339.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>84</b>  | <b>\$5,125,339.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TG43    | CHASE HOME FINANCE, LLC |  | 13         | \$4,138,582.00         | 28.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 34         | \$10,287,980.79        | 71.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>47</b>  | <b>\$14,426,562.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TG68    | CHASE HOME FINANCE, LLC |  | 82         | \$10,655,318.75        | 90.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 8          | \$1,076,957.41         | 9.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>90</b>  | <b>\$11,732,276.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TG76    | CHASE HOME FINANCE, LLC |  | 100        | \$13,037,438.04        | 84.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 18         | \$2,328,168.45         | 15.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>118</b> | <b>\$15,365,606.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TG84    | CHASE HOME FINANCE, LLC |  | 30         | \$3,881,890.63         | 88.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 4          | \$519,018.93           | 11.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>34</b>  | <b>\$4,400,909.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TG92    |                         |  | 18         | \$1,152,005.00         | 19.32%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE,<br>LLC                                  |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 69        | \$4,811,398.81         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$5,963,403.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGA9    |  | MORGAN STANLEY CREDIT<br>CORPORATION                        | 51        | \$11,933,347.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$11,933,347.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGB7    |  | Unavailable   | 8         | \$1,620,918.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,620,918.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGC5    |  | Unavailable   | 16        | \$1,744,842.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,744,842.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGD3    |  | Unavailable   | 12        | \$1,788,995.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,788,995.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGE1    |  | Unavailable   | 24        | \$2,950,994.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,950,994.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGF8    |  | Unavailable   | 12        | \$2,296,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,296,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGG6    |  | Unavailable   | 46        | \$9,313,741.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$9,313,741.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGH4    |  | Unavailable   | 46        | \$9,814,038.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$9,814,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGJ0    |  | Unavailable   | 17        | \$2,435,344.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,435,344.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGK7    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 13        | \$947,704.34           | 65.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$495,852.00           | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,443,556.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGL5    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 51        | \$11,309,560.02        | 64.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26        | \$6,308,843.35         | 35.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$17,618,403.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31418TGM3    |  | FIFTH THIRD BANK  | 136       | \$21,810,564.40        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>136</b> | <b>\$21,810,564.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGN1    |  | FIFTH THIRD BANK           | 12         | \$2,129,015.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,129,015.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGP6    |  | FIFTH THIRD BANK           | 21         | \$1,984,830.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,984,830.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGQ4    |  | FIFTH THIRD BANK           | 13         | \$1,636,035.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,636,035.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGR2    |  | FIFTH THIRD BANK           | 55         | \$3,271,826.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$3,271,826.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGS0    |  | FIFTH THIRD BANK           | 95         | \$9,098,979.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$9,098,979.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGT8    |  | FIFTH THIRD BANK           | 208        | \$11,960,320.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$11,960,320.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGU5    |  | FIFTH THIRD BANK           | 14         | \$3,073,557.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$3,073,557.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGV3    |  | FIFTH THIRD BANK           | 13         | \$1,236,930.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,236,930.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGW1    |  | FIFTH THIRD BANK           | 17         | \$2,217,940.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,217,940.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGX9    |  | FIFTH THIRD BANK           | 19         | \$1,211,589.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,211,589.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGY7    |  | FIFTH THIRD BANK           | 36         | \$7,032,673.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,032,673.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TGZ4    |  | FIFTH THIRD BANK           | 50         | \$4,935,435.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$4,935,435.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TH26    |  | CHASE HOME FINANCE,<br>LLC | 6          | \$1,190,864.62         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$4,052,303.45         | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$5,243,168.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TH34    |  | CHASE HOME FINANCE,<br>LLC | 108        | \$29,037,420.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$29,037,420.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418THA8    | CHASE HOME FINANCE, LLC | 23         | \$1,500,889.37         | 79.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$393,877.94           | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$1,894,767.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THB6    | CHASE HOME FINANCE, LLC | 143        | \$9,023,136.59         | 89.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 17         | \$1,086,682.28         | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>160</b> | <b>\$10,109,818.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THC4    | CHASE HOME FINANCE, LLC | 54         | \$3,537,980.07         | 89.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$433,817.61           | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$3,971,797.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THD2    | CHASE HOME FINANCE, LLC | 24         | \$1,278,950.34         | 88.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$166,729.50           | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$1,445,679.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THE0    | CHASE HOME FINANCE, LLC | 35         | \$3,556,233.78         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 62         | \$6,123,840.00         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$9,680,073.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THF7    | CHASE HOME FINANCE, LLC | 42         | \$4,230,074.66         | 89.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$512,632.66           | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$4,742,707.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THG5    | CHASE HOME FINANCE, LLC | 95         | \$9,143,615.12         | 85.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15         | \$1,498,948.27         | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>110</b> | <b>\$10,642,563.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THH3    | CHASE HOME FINANCE, LLC | 25         | \$2,461,607.00         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$191,655.80           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$2,653,262.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THJ9    | CHASE HOME FINANCE, LLC | 4          | \$1,133,497.16         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$5,221,211.31         | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,354,708.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418THK6    | CHASE HOME FINANCE, LLC | 14           | \$4,295,453.49          | 18.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 79           | \$18,889,360.47         | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>93</b>    | <b>\$23,184,813.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THL4    | CHASE HOME FINANCE, LLC | 640          | \$152,935,052.08        | 49.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 681          | \$156,743,220.26        | 50.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,321</b> | <b>\$309,678,272.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THM2    | CHASE HOME FINANCE, LLC | 3            | \$526,812.04            | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 42           | \$10,168,762.94         | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>45</b>    | <b>\$10,695,574.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THN0    | CHASE HOME FINANCE, LLC | 128          | \$28,818,856.35         | 74.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 38           | \$9,745,300.08          | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>166</b>   | <b>\$38,564,156.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THP5    | CHASE HOME FINANCE, LLC | 130          | \$27,790,333.84         | 78.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29           | \$7,589,639.44          | 21.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>159</b>   | <b>\$35,379,973.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THQ3    | CHASE HOME FINANCE, LLC | 51           | \$11,684,028.42         | 80.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11           | \$2,886,623.35          | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>62</b>    | <b>\$14,570,651.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THR1    | CHASE HOME FINANCE, LLC | 15           | \$1,260,489.15          | 85.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3            | \$221,120.07            | 14.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>    | <b>\$1,481,609.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THS9    | CHASE HOME FINANCE, LLC | 86           | \$47,734,703.85         | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 73           | \$42,004,762.11         | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>159</b>   | <b>\$89,739,465.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THT7    | CHASE HOME FINANCE, LLC | 8            | \$2,007,141.20          | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7            | \$1,478,050.00          | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$3,485,191.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418THU4    | CHASE HOME FINANCE,     | 2            | \$390,770.59            | 34.38%      | 0        | \$0.00        | NA | 0        |

|              |                         |            |                        |             |          |               |    |          |  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                     |            |                        |             |          |               |    |          |  |
|              | Unavailable             | 5          | \$745,700.00           | 65.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,136,470.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418THV2    | CHASE HOME FINANCE, LLC | 14         | \$3,788,935.00         | 21.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 46         | \$14,223,525.00        | 78.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>60</b>  | <b>\$18,012,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418THW0    | CHASE HOME FINANCE, LLC | 17         | \$5,303,072.90         | 21.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 67         | \$19,824,133.79        | 78.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>84</b>  | <b>\$25,127,206.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418THX8    | CHASE HOME FINANCE, LLC | 44         | \$14,146,436.09        | 28.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 113        | \$35,864,953.54        | 71.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>157</b> | <b>\$50,011,389.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418THY6    | CHASE HOME FINANCE, LLC | 55         | \$15,839,778.61        | 31.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 121        | \$34,250,417.79        | 68.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>176</b> | <b>\$50,090,196.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418TK71    | Unavailable             | 131        | \$35,248,903.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>131</b> | <b>\$35,248,903.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418TK89    | Unavailable             | 250        | \$69,239,875.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>250</b> | <b>\$69,239,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418TK97    | U.S. BANK N.A.          | 5          | \$1,268,035.00         | 10.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 38         | \$10,837,495.07        | 89.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>43</b>  | <b>\$12,105,530.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418TL21    | Unavailable             | 27         | \$4,404,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,404,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418TL39    | Unavailable             | 21         | \$1,472,875.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,472,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418TL47    | Unavailable             | 44         | \$12,153,850.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>44</b>  | <b>\$12,153,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418TL54    | Unavailable             | 5          | \$1,665,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,665,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418TL62    | Unavailable      | 13         | \$1,306,367.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,306,367.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TL70    | Unavailable      | 13         | \$1,665,461.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,665,461.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TL88    | Unavailable      | 8          | \$1,259,871.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,259,871.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TL96    | Unavailable      | 16         | \$1,060,847.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,060,847.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLA3    | Unavailable      | 72         | \$15,315,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>72</b>  | <b>\$15,315,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLB1    | Unavailable      | 55         | \$9,087,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>55</b>  | <b>\$9,087,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLC9    | Unavailable      | 12         | \$1,072,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,072,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLD7    | FIFTH THIRD BANK | 32         | \$2,027,179.41         | 73.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12         | \$735,669.00           | 26.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>44</b>  | <b>\$2,762,848.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLE5    | FIFTH THIRD BANK | 46         | \$4,474,947.79         | 83.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9          | \$909,800.00           | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>55</b>  | <b>\$5,384,747.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLF2    | FIFTH THIRD BANK | 17         | \$1,975,381.55         | 76.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$590,500.00           | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$2,565,881.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLG0    | FIFTH THIRD BANK | 28         | \$3,761,910.06         | 61.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 17         | \$2,384,911.49         | 38.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$6,146,821.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLH8    | FIFTH THIRD BANK | 89         | \$21,998,747.23        | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 42         | \$10,705,480.00        | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>131</b> | <b>\$32,704,227.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLJ4    | PNC BANK, N.A.   | 13         | \$1,463,862.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,463,862.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLK1    | Unavailable      | 16         | \$3,550,365.72         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>16</b>  | <b>\$3,550,365.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLL9    | U.S. BANK N.A.                          |  | 5          | \$588,975.90           | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 12         | \$1,263,918.95         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,852,894.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLM7    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 13         | \$2,018,716.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,018,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLN5    | PNC BANK, N.A.                          |  | 93         | \$23,238,993.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>93</b>  | <b>\$23,238,993.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLP0    | PNC BANK, N.A.                          |  | 58         | \$7,593,300.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$7,593,300.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLQ8    | PNC BANK, N.A.                          |  | 43         | \$2,710,653.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$2,710,653.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLR6    | PNC BANK, N.A.                          |  | 31         | \$3,042,846.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$3,042,846.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLS4    | PNC BANK, N.A.                          |  | 15         | \$1,004,719.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,004,719.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLT2    | FIRST PLACE BANK                        |  | 7          | \$1,329,326.45         | 49.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 6          | \$1,368,534.45         | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,697,860.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLU9    | Unavailable                             |  | 26         | \$2,557,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$2,557,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLV7    | Unavailable                             |  | 25         | \$3,168,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$3,168,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLW5    | Unavailable                             |  | 13         | \$1,006,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,006,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLX3    | Unavailable                             |  | 139        | \$37,180,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>139</b> | <b>\$37,180,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLY1    | Unavailable                             |  | 50         | \$5,048,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>50</b>  | <b>\$5,048,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TLZ8    | Unavailable                             |  | 83         | \$10,809,275.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>83</b>  | <b>\$10,809,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMA2    | Unavailable   |  | 8          | \$2,405,260.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$2,405,260.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMB0    | MANUFACTURERS AND TRADERS TRUST COMPANY               |  | 1          | \$329,524.53           | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 2          | \$777,000.00           | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$1,106,524.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMC8    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  |  | 101        | \$27,153,415.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$27,153,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMD6    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  |  | 31         | \$6,125,749.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$6,125,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TME4    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  |  | 12         | \$3,090,254.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$3,090,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQ75    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 10         | \$2,738,109.59         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 9          | \$2,673,751.87         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$5,411,861.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQF7    | Unavailable   |  | 1          | \$53,700.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$53,700.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQG5    | Unavailable   |  | 1          | \$47,845.05            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$47,845.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQH3    | Unavailable   |  | 1          | \$32,765.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$32,765.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQJ9    | Unavailable   |  | 1          | \$105,506.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$105,506.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQK6    | Unavailable   |  | 1          | \$88,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$88,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418TRC3    | PNC BANK, N.A.   | 9         | \$2,741,115.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,741,115.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRD1    | PNC BANK, N.A.   | 7         | \$1,346,941.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,346,941.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRE9    | PNC BANK, N.A.   | 27        | \$7,090,213.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$7,090,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRF6    | PNC BANK, N.A.   | 9         | \$2,398,102.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,398,102.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UA38    | FIFTH THIRD BANK | 8         | \$1,268,800.00        | 55.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$1,037,300.00        | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,306,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UA46    | FIFTH THIRD BANK | 19        | \$2,897,862.96        | 50.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 17        | \$2,852,448.05        | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>36</b> | <b>\$5,750,311.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UEQ3    | FIFTH THIRD BANK | 6         | \$1,208,987.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,208,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UER1    | FIFTH THIRD BANK | 5         | \$1,317,334.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,317,334.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UES9    | FIFTH THIRD BANK | 19        | \$5,673,084.60        | 73.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$2,029,443.32        | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>26</b> | <b>\$7,702,527.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UET7    | FIFTH THIRD BANK | 16        | \$4,151,841.38        | 74.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,396,808.67        | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$5,548,650.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UEU4    | FIFTH THIRD BANK | 19        | \$4,236,848.80        | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$180,844.35          | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$4,417,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UEV2    | FIFTH THIRD BANK | 17        | \$3,973,405.51        | 91.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$359,639.81          | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$4,333,045.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJ20    | Unavailable      | 3         | \$356,891.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>3</b>  | <b>\$356,891.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AJD6    |  | WELLS FARGO BANK, N.A.          | 2         | \$245,378.49          | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$777,835.31          | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,023,213.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJE4    |  | GMAC MORTGAGE, LLC              | 1         | \$278,000.00          | 17.33%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.          | 3         | \$502,878.45          | 31.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$823,263.94          | 51.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,604,142.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJF1    |  | WELLS FARGO BANK, N.A.          | 2         | \$325,000.00          | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$709,920.92          | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,034,920.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJG9    |  | BANK OF AMERICA, N.A.           | 3         | \$418,500.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC              | 1         | \$132,850.97          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION        | 1         | \$136,769.94          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.          | 12        | \$1,823,342.21        | 43.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$1,672,720.23        | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,184,183.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJH7    |  | WELLS FARGO BANK, N.A.          | 8         | \$1,043,419.29        | 53.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$911,271.98          | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,954,691.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJJ3    |  | Unavailable                     | 5         | \$514,983.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$514,983.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJK0    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$334,288.46          | 22.71%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.          | 1         | \$194,765.69          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$942,972.89          | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,472,027.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJL8    |  | GMAC MORTGAGE, LLC              | 3         | \$589,388.15          | 34%         | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$598,700.00          | 34.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$545,338.11          | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,733,426.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJM6    |  | Unavailable                     | 7         | \$814,709.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$814,709.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJN4    |  | GMAC MORTGAGE, LLC              | 1         | \$188,900.00          | 44.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$234,000.00          | 55.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$422,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AJP9    | BANK OF AMERICA, N.A.                | 1         | \$165,117.72           | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 1         | \$150,431.24           | 35.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$107,200.00           | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$422,748.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJQ7    | GMAC MORTGAGE, LLC                   | 1         | \$145,137.18           | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$532,344.49           | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$677,481.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJR5    | BANK OF AMERICA, N.A.                | 4         | \$571,250.00           | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 1         | \$102,130.76           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$1,330,308.77         | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,003,689.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJT1    | WELLS FARGO BANK, N.A.               | 3         | \$434,485.13           | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$1,725,095.52         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,159,580.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJU8    | GMAC MORTGAGE, LLC                   | 1         | \$127,856.57           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 1         | \$100,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$1,174,083.33         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,401,939.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJV6    | Unavailable                          | 5         | \$483,300.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$483,300.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJX2    | BANK OF AMERICA, N.A.                | 3         | \$447,400.00           | 58.96%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 1         | \$98,378.88            | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$213,054.99           | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$758,833.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJY0    | BANK OF AMERICA, N.A.                | 1         | \$160,000.00           | 40%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$240,000.00           | 60%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJZ7    | Unavailable                          | 3         | \$373,731.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$373,731.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYP8    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$4,955,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$4,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MFD2    | WALKER & DUNLOP, LLC                 | 1         | \$45,551,296.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$45,551,296.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MH81    | WALKER & DUNLOP, LLC                    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKK0    | WALKER & DUNLOP, LLC                    | 1        | \$2,996,798.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,996,798.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MLC7    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,820,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MM36    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MM51    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,867,191.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,867,191.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MM69    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MM85    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,296,421.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,296,421.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MM93    | WELLS FARGO BANK N.A.                   | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMB8    | WALKER & DUNLOP, LLC                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMM4    | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$1,279,690.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,279,690.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMW2    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,745,914.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,745,914.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MMX0    | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$34,195,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$34,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MN76    | ALLIANT CAPITAL LLC                     | 1        | \$7,376,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,376,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNW1    | WALKER & DUNLOP, LLC                    | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNY7    | BEECH STREET CAPITAL, LLC               | 1        | \$4,195,271.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,195,271.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MP33    | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MP41    | FREMONT BANK                            | 1        | \$844,122.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$844,122.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MP58    | ALLIANT CAPITAL LLC                     | 1        | \$1,043,856.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,043,856.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MP66    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$520,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$520,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MP74    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$17,863,580.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,863,580.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MP82    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,498,463.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,498,463.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPJ8    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,247,738.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,247,738.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPK5    | M & T REALTY CAPITAL CORPORATION        | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPS8    | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$3,296,096.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,296,096.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MPU3    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$4,494,780.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,494,780.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQ57    |  | WALKER & DUNLOP, LLC                    | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQ99    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,693,582.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,693,582.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQA6    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$3,491,631.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,491,631.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQJ7    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,743,222.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,743,222.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQK4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$2,462,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,462,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQL2    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$15,681,102.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,681,102.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQP3    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$20,725,953.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,725,953.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQT5    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MQZ1    |  | BEECH STREET CAPITAL, LLC               | 1        | \$4,284,452.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,284,452.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MR23    |  | BEECH STREET CAPITAL, LLC               | 1        | \$1,598,038.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,598,038.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MR31    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MR49    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MR56    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$24,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MR64    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MR72    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MR80    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MR98    |  | WELLS FARGO BANK N.A.                | 1        | \$4,028,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRA5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,367,880.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,367,880.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRC1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,394,440.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,394,440.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRD9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$15,096,661.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,096,661.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRE7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,184,159.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,184,159.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRF4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,309,627.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,309,627.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRG2    |  | WELLS FARGO BANK N.A.                | 1        | \$10,988,859.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,988,859.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MRK3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,697,170.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,697,170.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRL1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,248,724.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,248,724.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRN7    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$12,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRQ0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$995,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$995,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRR8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRT4    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRW7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,093,815.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,093,815.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRX5    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRY3    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,567,126.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,567,126.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRZ0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,006,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MS48    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MS55    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MS71    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,909,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,909,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MS89    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,138,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,138,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MS97    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MSD8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,155,802.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,155,802.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MSK2    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MSL0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,091,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,091,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MSM8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,667,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,667,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MSQ9    |  | NCB, FSB                             | 1        | \$1,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MSV8    |  | FREMONT BANK                         | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MT21    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MT54    |  | FREMONT BANK                         | 1        | \$1,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MT62    |  | WELLS FARGO BANK N.A.                | 1        | \$4,169,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,169,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MT70    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,985,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,985,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTB1    |  | WELLS FARGO BANK N.A.                | 1        | \$42,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MTD7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,376,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,376,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTF2    |  | WELLS FARGO BANK N.A.                  | 1        | \$20,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTG0    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTJ4    |  | WELLS FARGO BANK N.A.                  | 1        | \$15,408,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,408,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTL9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTM7    |  | ALLIANT CAPITAL LLC                    | 1        | \$3,037,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,037,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTN5    |  | WALKER & DUNLOP, LLC                   | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTP0    |  | BEECH STREET CAPITAL, LLC              | 1        | \$3,465,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTQ8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTR6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTT2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTU9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTW5    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTX3    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$5,804,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,804,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTY1    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTZ8    |  | WALKER & DUNLOP, LLC                          | 1        | \$5,438,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,438,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MU37    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.           | 1        | \$1,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MU45    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.           | 1        | \$810,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$810,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MU78    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$4,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MU86    |  | NCB, FSB                                      | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MU94    |  | NCB, FSB                                      | 1        | \$1,385,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,385,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUB9    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$3,581,410.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,581,410.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUC7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$2,247,742.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,247,742.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUE3    |  | WALKER & DUNLOP, LLC                          | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUF0    |  | WALKER & DUNLOP, LLC                          | 1        | \$3,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MUG8    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUJ2    | WALKER & DUNLOP, LLC                       | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUK9    | NCB, FSB                                   | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUN3    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1        | \$4,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUP8    | M & T REALTY CAPITAL<br>CORPORATION        | 1        | \$12,334,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,334,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUQ6    | ALLIANT CAPITAL LLC                        | 1        | \$2,871,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUR4    | ALLIANT CAPITAL LLC                        | 1        | \$2,678,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,678,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUU7    | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUW3    | WALKER & DUNLOP, LLC                       | 1        | \$5,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUX1    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$12,933,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,933,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUZ6    | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$1,355,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MV28    | CWCAPITAL                                  | 1        | \$3,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVC6    | NCB, FSB                                   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVD4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,612,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,612,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVG7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,095,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVP7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MW76    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWJ0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$7,411,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,411,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWN1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWQ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$12,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWR2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWW1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWY7    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,612,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,612,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MX67    |  | NCB, FSB                             | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MX83    |  | WELLS FARGO BANK N.A.                | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381MXD2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1          | \$4,600,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381MXJ9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1          | \$1,550,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381MXK6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1          | \$9,045,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$9,045,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381MXL4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1          | \$6,500,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381MYZ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$1,193,775.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,193,775.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381MZS7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1          | \$1,840,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412JA62    |  | REGIONS BANK                         | 63         | \$8,313,864.47         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$8,313,864.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412JBF1    |  | REGIONS BANK                         | 55         | \$5,394,838.32         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$5,394,838.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412JBG9    |  | REGIONS BANK                         | 79         | \$4,959,545.10         | 100%        | 1        | \$78,590.22        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$4,959,545.10</b>  | <b>100%</b> | <b>1</b> | <b>\$78,590.22</b> |    | <b>0</b> |
| 31412JBH7    |  | REGIONS BANK                         | 100        | \$23,705,138.64        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$23,705,138.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412JBj3    |  | REGIONS BANK                         | 41         | \$7,656,952.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$7,656,952.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412RJ24    |  | ARVEST MORTGAGE COMPANY              | 7          | \$824,400.00           | 41.91%      | 0        | \$0.00             | NA | 0        |
|              |  | CONSUMERS CREDIT UNION               | 1          | \$116,145.27           | 5.91%       | 0        | \$0.00             | NA | 0        |
|              |  |                                      | 2          | \$225,000.00           | 11.44%      | 0        | \$0.00             | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA      |           |                       |             |          |               |    |          |
|              | HOCKING VALLEY BANK               | 1         | \$114,398.76          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.        | 2         | \$233,300.00          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4         | \$453,637.75          | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,966,881.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 31412RJ32    | ARVEST MORTGAGE COMPANY           | 13        | \$712,900.00          | 36.9%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                | 1         | \$50,188.25           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION            | 1         | \$82,676.31           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 3         | \$129,800.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.        | 6         | \$359,165.35          | 18.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9         | \$597,130.00          | 30.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$1,931,859.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 31412RJ40    | ALTRA FEDERAL CREDIT UNION        | 1         | \$116,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                    | 2         | \$227,150.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                 | 2         | \$231,250.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY          | 1         | \$114,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC       | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY     | 1         | \$116,250.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK | 1         | \$123,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.    | 1         | \$121,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION   | 2         | \$236,689.23          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                | 1         | \$122,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.            | 1         | \$113,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                      | 1         | \$117,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                       | 1         | \$117,600.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | GREATER SPRINGFIELD CREDIT UNION  | 1         | \$114,400.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION     | 1         | \$110,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY            | 3         | \$365,437.00          | 7.61%       | 0        | \$0.00        | NA | 0        |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HEARTLAND BANK                      | 1         | \$112,400.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE      | 1         | \$110,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                 | 1         | \$118,800.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY          | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                            | 1         | \$117,300.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | OLDE CYPRESS COMMUNITY BANK         | 1         | \$113,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.              | 1         | \$121,040.67          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$117,389.85          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY              | 1         | \$113,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 1         | \$112,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.         | 1         | \$124,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION               | 1         | \$114,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$942,900.00          | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$4,802,106.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412RJ57    | ARVEST MORTGAGE COMPANY             | 4         | \$470,573.24          | 30.9%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$121,789.25          | 8%          | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION              | 1         | \$118,401.92          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 6         | \$696,346.34          | 45.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$115,556.88          | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,522,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412RJ65    | BANK OF AMERICA, N.A.               | 5         | \$2,154,618.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$2,154,618.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412RJV0    | HOMESTREET BANK                     | 1         | \$87,006.55           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$40,793.82           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION       | 4         | \$115,937.05          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 39        | \$2,454,111.38        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$2,697,848.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412RJW8    | ASSOCIATED BANK, NA                 | 1         | \$95,258.39           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                          | 1         | \$117,806.88          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1         | \$175,298.61          | 5.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLONIAL SAVINGS FA                                    | 2         | \$300,976.76          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$131,275.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                 | 3         | \$377,727.00          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FINANCIAL CREDIT UNION                         | 1         | \$191,821.28          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | OAK TRUST AND SAVINGS BANK                             | 3         | \$694,703.00          | 20.26%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 1         | \$179,238.77          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 3         | \$461,858.74          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                          | 1         | \$111,500.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$591,931.70          | 17.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,429,396.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412RJX6    | ABACUS FEDERAL SAVINGS BANK                            | 1         | \$398,000.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                        | 1         | \$206,250.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 4         | \$1,552,000.00        | 27.21%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 5         | \$1,090,700.00        | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 2         | \$686,498.95          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$224,625.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$200,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$216,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 1         | \$214,719.57          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                              | 1         | \$175,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                                      | 1         | \$258,750.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$242,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$240,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,704,543.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412RJY4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 2         | \$674,000.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                            | 1         | \$416,510.43          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 1         | \$141,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                              | 1         | \$184,000.00          | 2.41%       | 1        | \$182,396.89  | NA | 0        |
|              |  | 1         | \$416,510.43          | 5.46%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ORIENTAL BANK AND TRUST      |           |                        |             |          |                     |    |          |
|              |  | SCOTIABANK OF PUERTO RICO    | 4         | \$701,279.87           | 9.2%        | 0        | \$0.00              | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO      | 17        | \$4,021,233.84         | 52.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,069,896.51         | 14.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$7,624,431.08</b>  | <b>100%</b> | <b>1</b> | <b>\$182,396.89</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                     |    |          |
| 31412RJZ1    |  | ARVEST MORTGAGE COMPANY      | 3         | \$486,000.00           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.    | 1         | \$168,300.00           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.           | 1         | \$161,564.87           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 9         | \$1,429,240.00         | 14.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49        | \$7,851,840.12         | 77.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$10,096,944.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                     |    |          |
| 31412VF78    |  | CITIMORTGAGE, INC.           | 10        | \$5,797,349.00         | 28.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31        | \$14,407,205.86        | 71.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$20,204,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                     |    |          |
| 31412VF86    |  | CITIMORTGAGE, INC.           | 27        | \$4,420,940.72         | 58.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22        | \$3,167,148.63         | 41.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$7,588,089.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                     |    |          |
| 31412VF94    |  | CITIMORTGAGE, INC.           | 12        | \$1,384,434.74         | 62.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$819,171.48           | 37.17%      | 1        | \$192,001.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,203,606.22</b>  | <b>100%</b> | <b>1</b> | <b>\$192,001.73</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                     |    |          |
| 31412VGA0    |  | CITIMORTGAGE, INC.           | 55        | \$15,482,644.91        | 51.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42        | \$14,712,024.72        | 48.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$30,194,669.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                     |    |          |
| 31412VGB8    |  | CITIMORTGAGE, INC.           | 7         | \$1,366,211.09         | 41.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,929,827.32         | 58.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,296,038.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                     |    |          |
| 31412VGC6    |  | CITIMORTGAGE, INC.           | 20        | \$5,460,144.00         | 36.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$9,299,000.00         | 63.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$14,759,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                     |    |          |
| 31412VGD4    |  | CITIMORTGAGE, INC.           | 19        | \$8,995,701.00         | 40.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25        | \$13,153,598.83        | 59.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$22,149,299.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412VGE2    | CITIMORTGAGE, INC. | 26         | \$7,963,062.14         | 49.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$8,043,778.20         | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$16,006,840.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGF9    | CITIMORTGAGE, INC. | 8          | \$3,324,737.24         | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$12,326,800.00        | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$15,651,537.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGG7    | CITIMORTGAGE, INC. | 12         | \$3,292,583.63         | 54.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$2,733,512.00         | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$6,026,095.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGH5    | CITIMORTGAGE, INC. | 16         | \$6,015,700.00         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$18,156,220.90        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$24,171,920.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGJ1    | CITIMORTGAGE, INC. | 1          | \$267,618.60           | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$739,384.99           | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,007,003.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJ25    | CITIMORTGAGE, INC. | 33         | \$4,151,738.59         | 72.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,576,443.21         | 27.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,728,181.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJ33    | CITIMORTGAGE, INC. | 11         | \$1,622,371.28         | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$8,107,461.72         | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,729,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJ41    | CITIMORTGAGE, INC. | 167        | \$37,562,927.84        | 56.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$28,923,346.17        | 43.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>274</b> | <b>\$66,486,274.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJ58    | CITIMORTGAGE, INC. | 24         | \$5,221,770.19         | 81.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,218,414.65         | 18.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,440,184.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJ66    | CITIMORTGAGE, INC. | 2          | \$1,157,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$1,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJ74    | CITIMORTGAGE, INC. | 73         | \$12,524,036.34        | 49.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$12,833,059.99        | 50.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$25,357,096.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJ82    | CITIMORTGAGE, INC. | 2          | \$452,200.00           | 30.97%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 7          | \$1,008,157.17         | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,460,357.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJ90    | CITIMORTGAGE, INC. | 53         | \$9,995,029.95         | 75.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,268,511.04         | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$13,263,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJS8    | CITIMORTGAGE, INC. | 12         | \$1,804,856.54         | 64.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,013,505.13         | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,818,361.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJT6    | CITIMORTGAGE, INC. | 4          | \$1,114,911.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,114,911.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJU3    | CITIMORTGAGE, INC. | 222        | \$14,082,938.45        | 93.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,018,214.36         | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>237</b> | <b>\$15,101,152.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJV1    | CITIMORTGAGE, INC. | 207        | \$20,296,286.21        | 83.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$3,998,699.39         | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$24,294,985.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJW9    | CITIMORTGAGE, INC. | 73         | \$8,648,544.83         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,312,799.63         | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$9,961,344.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJX7    | CITIMORTGAGE, INC. | 107        | \$14,781,976.77        | 83.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,891,492.81         | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$17,673,469.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJY5    | CITIMORTGAGE, INC. | 76         | \$4,635,294.81         | 79.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$1,190,899.91         | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$5,826,194.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VJZ2    | CITIMORTGAGE, INC. | 30         | \$2,926,478.54         | 73.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,055,774.06         | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$3,982,252.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VKA5    | CITIMORTGAGE, INC. | 68         | \$14,612,546.27        | 66.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$7,346,007.68         | 33.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$21,958,553.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VKB3    | CITIMORTGAGE, INC. | 38         | \$7,564,946.88         | 70.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$3,140,232.79         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,705,179.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412VKC1    | CITIMORTGAGE, INC.                                   | 5         | \$815,554.00           | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$2,840,305.12         | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,655,859.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VKD9    | CITIMORTGAGE, INC.                                   | 13        | \$2,365,478.00         | 56.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,806,680.12         | 43.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,172,158.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VKE7    | CITIMORTGAGE, INC.                                   | 46        | \$9,144,660.00         | 64.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$4,927,813.00         | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$14,072,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRH4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 13        | \$3,014,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,014,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRJ0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 8         | \$1,024,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,024,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQ60    | SALEM FIVE MORTGAGE COMPANY, LLC                     | 27        | \$5,994,404.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,994,404.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQ78    | SALEM FIVE MORTGAGE COMPANY, LLC                     | 7         | \$1,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NG30    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13        | \$3,460,530.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,460,530.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEF8    | PHH MORTGAGE CORPORATION                             | 9         | \$2,109,944.06         | 84.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$376,086.89           | 15.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,486,030.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEG6    | PHH MORTGAGE CORPORATION                             | 2         | \$319,703.92           | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,039,851.19         | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,359,555.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416QEH4    | PHH MORTGAGE CORPORATION                    | 5         | \$734,008.75          | 62.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$440,168.02          | 37.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,174,176.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEJ0    | Unavailable                                 | 24        | \$3,983,368.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,983,368.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEK7    | PHH MORTGAGE CORPORATION                    | 3         | \$589,714.75          | 74.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1         | \$199,742.55          | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$789,457.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEM3    | PHH MORTGAGE CORPORATION                    | 16        | \$1,902,630.05        | 55.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 13        | \$1,531,262.67        | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,433,892.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WF56    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$41,083.73           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$82,893.16           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 1         | \$70,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                  | 1         | \$54,929.20           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                              | 1         | \$80,591.58           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 1         | \$71,405.85           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 1         | \$55,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$78,679.57           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$44,940.74           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$82,888.19           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1         | \$43,200.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1         | \$56,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 1         | \$63,668.56           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                     | 2         | \$134,317.74          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$237,840.99          | 19.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,197,439.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WF64    | ARVEST MORTGAGE COMPANY                     | 5         | \$701,900.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$142,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BOTTOMLINE MORTGAGE, INC.                       |           |                       |             |          |               |    |          |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$126,490.46          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 20        | \$2,731,913.70        | 31.11%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$278,900.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 35        | \$4,801,157.51        | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,782,361.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WF72    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$80,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$81,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$136,500.00          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 9         | \$583,700.00          | 41.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$525,336.13          | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,406,536.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WF80    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$238,000.00          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$208,232.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$1,873,436.00        | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,319,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WF98    |  | FIRST PLACE BANK                                | 1         | \$102,024.41          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                 | 14        | \$2,348,183.73        | 78.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$545,968.58          | 18.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,996,176.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WG22    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$183,127.55          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 15        | \$1,229,644.45        | 48.06%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$162,576.56          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$429,363.27          | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$101,057.11          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$452,531.76          | 17.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,558,300.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WG30    | CHASE HOME FINANCE, LLC                         | 4         | \$168,522.14          | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                                | 7         | \$194,254.85          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$26,720.09           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$13,718.86           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                              | 1         | \$39,045.44           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 17        | \$394,654.69          | 31.63%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$33,631.45           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 3         | \$147,508.00          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 2         | \$47,423.77           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$182,427.96          | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$1,247,907.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WG48    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$101,175.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$209,099.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$95,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$886,100.00          | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$190,200.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 33        | \$3,265,433.71        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,747,007.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WG55    | ARVEST MORTGAGE COMPANY                         | 4         | \$397,000.00          | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$99,225.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3         | \$300,842.29          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$92,150.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 17        | \$1,658,098.03        | 56.57%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                   | 1         | \$107,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$276,500.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,930,815.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WG63    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$87,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                               | 1 | \$97,600.00  | 1.92% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                                  | 1 | \$108,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                      | 3 | \$283,500.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                  | 1 | \$99,200.00  | 1.95% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                       | 1 | \$106,958.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
| BETTER BANKS   | 1 | \$96,400.00  | 1.89% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                     | 1 | \$92,400.00  | 1.81% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                | 1 | \$90,400.00  | 1.78% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                    | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                                    | 1 | \$96,800.00  | 1.9%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                           | 1 | \$95,900.00  | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3 | \$292,900.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                           | 3 | \$281,332.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$86,400.00  | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                         | 1 | \$92,981.00  | 1.83% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 2 | \$195,659.60 | 3.84% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                       | 1 | \$95,000.00  | 1.87% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                  | 1 | \$91,000.00  | 1.79% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$87,910.28  | 1.73% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                               | 1 | \$101,743.58 | 2%    | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$102,820.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 2 | \$175,250.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON                 | 1 | \$99,750.00  | 1.96% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,200.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$97,500.00  | 1.91% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 1 | \$90,000.00  | 1.77% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK                                    | 1 | \$92,800.00  | 1.82% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1         | \$105,894.47          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$1,535,130.60        | 30.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,091,629.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WG71    | COMMONWEALTH BANK & TRUST COMPANY                    | 1         | \$76,660.91           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 1         | \$59,920.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 2         | \$146,162.07          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$998,807.40          | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,281,550.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WG89    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$287,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1         | \$270,432.13          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4         | \$957,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 2         | \$418,740.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                             | 1         | \$232,750.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 1         | \$177,050.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 3         | \$659,300.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$206,600.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2         | \$384,025.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 2         | \$432,250.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$422,679.56          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1         | \$272,600.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 2         | \$555,075.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$215,200.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 4         | \$918,400.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                              | 2         | \$393,331.90          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1         | \$299,830.87          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2         | \$429,875.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 2         | \$425,100.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 2         | \$606,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 1         | \$190,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANKNEWPORT                               | 2 | \$578,100.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1 | \$227,726.05   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$180,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$361,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 9 | \$2,267,300.00 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$441,650.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$400,132.35   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1 | \$217,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 3 | \$756,832.23   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 2 | \$649,800.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$380,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$237,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$218,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1 | \$218,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2 | \$504,131.89   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$240,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$367,075.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$209,950.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$188,348.42   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$212,319.65   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$284,234.59   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$330,901.93   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1 | \$380,149.14   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$637,542.24   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$182,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1 | \$204,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 3 | \$864,500.00   | 1.86% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$730,455.00   | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$667,755.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 4 | \$1,078,407.90 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$285,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$230,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$274,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$306,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$700,800.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1 | \$379,553.87   | 0.82% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$289,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$336,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2 | \$613,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$394,250.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 4 | \$1,274,113.05 | 2.74% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1 | \$194,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$255,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                               | 2 | \$415,625.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$269,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$394,991.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$189,525.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$192,098.15   | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$196,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$260,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$194,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$212,325.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 1 | \$229,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$223,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                 | 8          | \$2,399,250.00         | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION        | 2          | \$529,726.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                   | 1          | \$220,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 3          | \$641,155.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1          | \$215,246.99           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 1          | \$283,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1          | \$332,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                     | 3          | \$832,350.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$283,049.57           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$189,693.30           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$389,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 1          | \$403,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 2          | \$593,750.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$208,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$194,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 2          | \$581,777.70           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$308,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$217,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 3          | \$700,150.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$545,105.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$266,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                    | 1          | \$278,007.75           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19         | \$4,588,336.47         | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$46,485,529.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WG97    | ADDISON AVENUE FEDERAL CREDIT UNION      | 2          | \$401,048.88           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$161,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1          | \$152,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 2          | \$534,597.11           | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA, N.A.  | 4 | \$1,841,524.82 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 3 | \$1,066,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 7 | \$1,430,050.00 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                                 | 1 | \$308,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$233,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 5 | \$980,800.00   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$169,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$249,719.86   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5 | \$1,163,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1 | \$309,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$797,000.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$533,850.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$188,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$345,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$231,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$405,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5 | \$866,908.85   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 1 | \$257,550.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$743,285.52   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$557,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 4 | \$1,055,189.72 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK   | 1 | \$416,554.20   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$262,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2 | \$431,800.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 6 | \$1,446,250.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 1 | \$415,336.69   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK   | 1 | \$200,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$159,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$567,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 3 | \$836,100.00   | 1.76% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                            | 1 | \$168,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 1 | \$269,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$291,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 1 | \$294,664.32   | 0.62% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 1 | \$153,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1 | \$221,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$195,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.           | 2 | \$359,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1 | \$231,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, FSB                     | 1 | \$187,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$188,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 1 | \$157,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                | 1 | \$187,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 2 | \$675,642.99   | 1.42% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK              | 3 | \$525,150.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY  | 2 | \$523,100.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                          | 2 | \$605,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                   | 1 | \$222,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$250,974.99   | 0.53% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                    | 1 | \$240,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                      | 8 | \$2,701,250.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$176,057.08   | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 2 | \$569,050.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 2 | \$636,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                   | 1 | \$162,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,925.79   | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                             | 1 | \$159,804.80   | 0.34% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$180,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$223,748.99           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$157,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$159,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                    | 1          | \$317,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 2          | \$377,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$15,516,026.79        | 32.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$47,465,911.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WGA4    | ANCHORBANK FSB                            | 1          | \$264,512.44           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 4          | \$531,490.55           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1          | \$114,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 30         | \$5,233,472.46         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$285,710.67           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION       | 2          | \$505,870.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$119,789.31           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 2          | \$253,800.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 7          | \$1,032,226.24         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 1          | \$129,944.20           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                      | 1          | \$168,669.59           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 2          | \$205,868.35           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK                                  | 2          | \$275,550.15           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 16         | \$2,623,398.26         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | PRIOR LAKE STATE BANK                     | 1          | \$144,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION            | 4          | \$427,300.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                | 4          | \$544,762.58           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$724,042.80           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$198,900.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$847,137.93           | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$14,630,845.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WGB2    |   | 1          | \$368,000.00           | 8.44%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     |           |                       |             |          |               |    |          |
|              |  | BANCO SANTANDER PUERTO RICO                     | 2         | \$619,288.84          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                           | 1         | \$249,719.86          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                         | 3         | \$590,000.00          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                          | 1         | \$200,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 7         | \$1,874,288.28        | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$456,968.10          | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,358,265.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WGC0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$121,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$632,600.00          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 8         | \$1,031,177.09        | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,751,639.39        | 35.31%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC                   | 1         | \$112,800.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 2         | \$244,899.64          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$1,066,745.89        | 21.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,961,362.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WGD8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$70,800.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7         | \$412,400.00          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$60,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$67,410.52           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                       | 2         | \$108,500.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 18        | \$1,127,576.12        | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$50,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 14        | \$786,221.80          | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$2,683,108.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416WGE6    |  | AMERICAN INTERNET MORTGAGE, INC DBA             | 5         | \$1,465,400.00        | 30.71%      | 0        | \$0.00        | NA | 0        |

|              |                                  |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AIMLOAN.COM                      |           |                       |             |          |               |    |          |  |
|              | ARVEST MORTGAGE COMPANY          | 3         | \$615,000.00          | 12.89%      | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.        | 3         | \$841,900.00          | 17.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 8         | \$1,849,900.00        | 38.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>19</b> | <b>\$4,772,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                  |           |                       |             |          |               |    |          |  |
| 31416WGF3    | AUBURNBANK                       | 1         | \$149,250.00          | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.    | 1         | \$139,300.00          | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY    | 1         | \$144,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION       | 1         | \$145,789.00          | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | GREAT FLORIDA BANK               | 1         | \$142,500.00          | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                  | 1         | \$126,786.87          | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.              | 3         | \$424,000.00          | 12.79%      | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION            | 1         | \$138,791.54          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES    | 1         | \$147,888.58          | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                   | 1         | \$133,367.10          | 4.02%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS MORTGAGE COMPANY INC.    | 1         | \$135,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC   | 1         | \$120,719.55          | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.        | 1         | \$138,750.00          | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$128,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | SAHARA MORTGAGE                  | 1         | \$136,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION    | 2         | \$269,400.00          | 8.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK        | 1         | \$148,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 4         | \$548,400.00          | 16.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,315,942.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                  |           |                       |             |          |               |    |          |  |
| 31416WGG1    | BANCORPSOUTH BANK                | 1         | \$150,950.00          | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK TEXAS, NATIONAL ASSOCIATION | 1         | \$174,950.00          | 4.75%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD       | 1         | \$151,368.00          | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | GRANITE STATE CREDIT UNION       | 1         | \$170,390.42          | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION         | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEAMERICAN MORTGAGE CORPORATION                         | 1         | \$165,914.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 2         | \$290,796.55          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                       | 3         | \$465,900.00          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                                | 1         | \$159,655.95          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                       | 1         | \$157,335.56          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1         | \$164,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$172,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$174,034.96          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                      | 1         | \$170,754.24          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1         | \$160,800.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1         | \$169,500.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$636,837.10          | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,685,186.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WGH9    | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$45,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$59,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$80,900.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1         | \$83,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$64,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 3         | \$223,350.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                              | 2         | \$92,433.27           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                           | 1         | \$80,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK  | 1         | \$51,623.38           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$48,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK  | 1         | \$63,965.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$55,941.53           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC   | 1         | \$75,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COASTLINE FEDERAL CREDIT UNION                                | 1 | \$52,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$64,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$84,000.00  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$42,855.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$68,800.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$54,400.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$77,000.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$62,250.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 1 | \$78,321.95  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$67,120.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$72,750.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                  | 3 | \$165,737.88 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$105,400.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$69,600.00  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$65,600.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1 | \$73,100.00  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$62,868.14  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION   | 2 | \$139,136.81 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$44,650.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$49,600.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                               | 2 | \$89,539.80  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$55,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                                  | 1 | \$49,875.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1 | \$82,350.00  | 1.4%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JUST MORTGAGE, INC.                                  | 2         | \$146,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                | 1         | \$73,679.46           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | LIFESTORE BANK                                       | 1         | \$68,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                                     | 1         | \$71,200.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                  | 1         | \$62,868.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 3         | \$151,086.14          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NEW CARLISLE FEDERAL SAVINGS BANK                    | 1         | \$57,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                             | 1         | \$48,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 1         | \$64,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$81,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1         | \$75,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$55,680.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1         | \$26,250.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$54,485.72           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ROCKHOLD, BROWN & COMPANY, THE                       | 1         | \$27,970.77           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1         | \$47,600.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$58,220.49           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 3         | \$175,228.11          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                      | 1         | \$67,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                              | 2         | \$80,280.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                                       | 1         | \$78,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1         | \$52,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1         | \$40,108.03           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 2         | \$128,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20        | \$1,270,692.71        | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$5,862,417.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WGJ5    | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$225,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$237,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$634,500.00          | 7.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                                       |           |                       |             |          |               |    |          |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1         | \$220,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK AND<br>TRUST COMPANY                                   | 1         | \$162,996.24          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE<br>BANK  | 1         | \$261,904.37          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1         | \$197,250.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION  | 1         | \$222,838.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>AND TRUST COMPANY                               | 1         | \$241,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                  | 1         | \$422,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.   | 2         | \$636,350.54          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                     | 1         | \$231,522.01          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.  | 2         | \$485,750.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL<br>CREDIT UNION                                   | 1         | \$292,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                                       | 1         | \$427,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$261,963.43          | 3%          | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$220,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION   | 1         | \$284,403.47          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1         | \$599,373.56          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY                                    | 1         | \$180,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$2,295,914.76        | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,739,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WGK2    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 4         | \$785,000.00          | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY   | 11        | \$977,400.00          | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.   | 2         | \$395,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION  | 1         | \$178,825.23          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA  | 2         | \$200,450.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 2         | \$105,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE BANK   | 1         | \$105,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 4         | \$297,000.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,038,954.31        | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,082,629.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WGL0    | COMMUNITYONE BANK, N.A.  | 1         | \$28,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$50,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                                    | 1         | \$148,870.61          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                                       | 2         | \$73,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1         | \$116,400.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.   | 1         | \$52,240.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                                      | 1         | \$41,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 2         | \$104,125.37          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK   | 1         | \$48,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$34,339.85           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 2         | \$287,200.00          | 12%         | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$108,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 1         | \$54,600.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1         | \$197,435.77          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1         | \$60,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$114,800.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK   | 1         | \$50,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1         | \$186,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$639,466.02          | 26.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,393,977.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WGM8    | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1         | \$314,802.36          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 2         | \$566,491.73          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$254,780.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                                       | 1         | \$161,750.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 1         | \$478,000.00          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$149,819.76          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$131,250.00          | 3.03%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARDIAN MORTGAGE COMPANY INC.                  |           |                       |             |          |               |    |          |
|              | HEARTLAND CREDIT UNION                          | 1         | \$180,791.35          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                    | 2         | \$164,690.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 2         | \$581,541.80          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                            | 1         | \$114,100.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 1         | \$127,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 2         | \$352,908.03          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 4         | \$367,685.17          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$166,200.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$222,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,333,810.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WGN6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$230,000.00          | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$655,647.59          | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 2         | \$415,281.72          | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,300,929.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WGP1    | ARVEST MORTGAGE COMPANY                         | 3         | \$459,300.00          | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 4         | \$1,088,593.61        | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$239,500.00          | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 1         | \$122,727.62          | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,910,121.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WGO9    | CITIMORTGAGE, INC.                              | 4         | \$739,322.13          | 36.21%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$297,000.00          | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                                  | 1         | \$339,000.00          | 16.6%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                      | 1         | \$366,304.00          | 17.94%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$100,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$200,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,041,626.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WGR7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,044,000.00        | 67.66%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$417,000.00          | 27.03%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$82,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WGS5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$1,973,950.00        | 38.46%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$759,900.00          | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 2         | \$460,000.00          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$299,616.14          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$265,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 4         | \$317,017.70          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 7         | \$771,500.00          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$285,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,131,983.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WGT3    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$163,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$165,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 1         | \$105,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1         | \$133,395.87          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$121,695.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$135,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 3         | \$250,717.08          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1         | \$610,527.03          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 2         | \$164,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1         | \$165,213.62          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2         | \$182,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                                  | 2         | \$180,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$170,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION                     | 1         | \$300,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BROKAW CREDIT UNION                             | 1         | \$83,777.57           | 0.5%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                         | 1 | \$85,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$82,400.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 3 | \$349,050.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 1 | \$236,916.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1 | \$300,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$111,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 1 | \$144,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$71,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$73,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$184,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                   | 1 | \$135,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1 | \$192,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$134,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                    | 1 | \$65,522.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$161,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1 | \$218,957.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$49,885.23  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 2 | \$260,857.91 | 1.57% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1 | \$172,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1 | \$142,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 1 | \$269,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 1 | \$53,730.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE            | 1 | \$323,900.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 5 | \$860,848.56 | 5.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION           | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$81,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 3 | \$443,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 1 | \$65,700.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 1 | \$132,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$240,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$62,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$63,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$240,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1 | \$124,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$324,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 2 | \$169,331.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                      | 1 | \$100,379.37 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 1 | \$122,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 1 | \$50,559.68  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$134,680.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                 | 1 | \$53,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION      | 6 | \$712,240.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 1 | \$182,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 1 | \$108,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                       | 3 | \$396,901.57 | 2.38% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                  | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                  | 1 | \$123,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$218,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                     |            |                        |             |          |               |    |          |
|              | TINKER FEDERAL CREDIT UNION                     | 2          | \$205,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$40,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$37,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$284,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$109,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$128,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$32,960.15            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 1          | \$85,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23         | \$2,287,119.71         | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$16,660,867.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WGU0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$106,881.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$926,847.21           | 45.62%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2          | \$408,356.58           | 20.1%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$137,479.02           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3          | \$452,158.83           | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,031,722.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WGV8    | FIRST TECHNOLOGY CREDIT UNION                   | 2          | \$570,899.08           | 41.2%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 3          | \$471,725.41           | 34.04%      | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$202,000.00           | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                             | 1          | \$141,061.87           | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,385,686.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416GW6     | AMARILLO NATIONAL BANK                          | 1          | \$85,000.00            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$228,100.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$237,663.42           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                             | 1          | \$218,352.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$301,620.80           | 7.38%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                      |           |                       |             |          |               |    |          |
|              | FIRST TECHNOLOGY<br>CREDIT UNION  | 1         | \$119,926.35          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2         | \$298,950.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$210,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 1         | \$363,650.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)  | 1         | \$318,597.89          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 2         | \$423,984.85          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION  | 1         | \$250,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION   | 1         | \$167,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION   | 1         | \$322,905.00          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION  | 2         | \$542,800.00          | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,088,550.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WGX4    | ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS | 1         | \$473,137.98          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE,<br>LLC   | 1         | \$131,135.78          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC   | 1         | \$107,210.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                                  | 1         | \$77,363.07           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION   | 12        | \$2,429,436.09        | 44.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK   | 1         | \$413,179.49          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 2         | \$152,284.12          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK &<br>TRUST  | 1         | \$233,850.10          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST<br>COMPANY   | 1         | \$99,206.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                  | 2         | \$463,230.67          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$58,913.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>CO, LLC  | 1         | \$142,213.46          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 1         | \$242,341.52          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY  | 1         | \$138,557.11          | 2.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 2         | \$315,550.91          | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,477,609.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WGY2    | AURORA FINANCIAL GROUP INC.                          | 1         | \$434,357.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 2         | \$203,700.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 9         | \$708,893.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 2         | \$381,814.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                        | 5         | \$540,731.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$159,847.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$51,548.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK   | 1         | \$164,957.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$98,661.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 7         | \$310,735.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1         | \$292,022.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$93,253.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 3         | \$582,237.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$49,094.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 10        | \$991,219.00          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 2         | \$278,980.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                    | 2         | \$241,996.10          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 8         | \$910,322.17          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 4         | \$410,182.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$43,865.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 2         | \$107,335.79          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 1         | \$65,975.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1         | \$174,633.71          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$165,483.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1         | \$84,183.00           | 0.86%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST               | 1         | \$160,650.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY           | 1         | \$83,640.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION           | 1         | \$70,408.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 20        | \$1,909,584.32        | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>92</b> | <b>\$9,770,306.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 31416WGZ9    | ARVEST MORTGAGE COMPANY           | 11        | \$1,068,500.00        | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION            | 4         | \$370,933.84          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 5         | \$475,200.00          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.        | 7         | \$673,400.00          | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15        | \$1,438,763.32        | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$4,026,797.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 31416WH21    | ALTRA FEDERAL CREDIT UNION        | 1         | \$111,550.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                     | 1         | \$115,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$120,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS             | 1         | \$111,200.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO             | 1         | \$124,800.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$122,798.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.    | 1         | \$121,200.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY    | 1         | \$124,800.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION      | 1         | \$120,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK   | 1         | \$112,182.75          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION | 1         | \$116,200.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE NATIONAL BANK      | 1         | \$109,065.67          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.    | 1         | \$112,800.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN CREDIT UNION       | 1         | \$112,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1         | \$121,500.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.               | 2         | \$235,200.00          | 6.51%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PALMYRA STATE BANK  | 1         | \$114,800.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP CREDIT UNION  | 1         | \$115,002.63          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK,<br>SSB   | 1         | \$115,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 1         | \$111,268.83          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1         | \$115,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$1,051,700.87        | 29.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,614,068.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WH39    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                          | 4         | \$1,165,500.00        | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 7         | \$2,616,000.00        | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB   | 1         | \$207,761.42          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION                          | 1         | \$410,400.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK  | 3         | \$856,433.69          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                      | 12        | \$2,995,328.57        | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE   | 2         | \$550,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION   | 1         | \$417,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 3         | \$683,600.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION                                       | 1         | \$337,932.08          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION  | 2         | \$370,300.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS | 1         | \$245,001.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION  | 1         | \$242,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION   | 3         | \$487,500.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK   | 4         | \$785,400.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 4         | \$849,650.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                                       | 6         | \$1,298,857.00        | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC   | 1         | \$416,521.69          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$534,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.              |    |                |       |   |        |    |   |
|  | AMERICAN BANK CENTER                         | 2  | \$450,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$1,001,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$659,867.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 11 | \$2,716,080.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$192,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 6  | \$1,120,187.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$759,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 10 | \$2,077,493.61 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$487,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$312,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 28 | \$7,418,544.71 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$402,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 3  | \$580,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 4  | \$1,759,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2  | \$553,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$195,772.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 12 | \$2,594,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 7  | \$2,219,020.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 3  | \$816,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 2  | \$638,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$857,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 4  | \$1,295,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                             | 2  | \$474,613.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 2  | \$401,500.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$593,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 24 | \$5,906,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$947,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$1,053,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$259,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$743,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$993,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 7  | \$1,422,949.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 5  | \$822,867.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION             | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,183,858.44 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$519,970.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$328,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$722,246.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 3  | \$705,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 9  | \$1,870,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 3  | \$609,250.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 2  | \$329,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 36 | \$6,855,087.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$753,403.54   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CLINTON SAVINGS BANK                    | 2 | \$553,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1 | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2 | \$449,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$827,226.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$173,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 4 | \$839,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3 | \$641,398.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 2 | \$384,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 2 | \$580,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$164,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$709,303.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4 | \$1,248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 3 | \$682,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$737,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$239,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 7 | \$1,425,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$273,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$221,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$179,930.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CREDIT UNION OF COLORADO                                      | 1  | \$300,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$580,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 4  | \$883,500.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | DANVERSBANK   | 1  | \$368,765.79   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$575,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$355,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$598,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$610,950.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$345,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK   | 1  | \$220,410.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 4  | \$773,925.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$585,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 3  | \$956,900.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 19 | \$4,785,911.01 | 1.08% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION   | 3  | \$697,100.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 18 | \$4,098,455.02 | 0.93% | 0 | \$0.00       | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$325,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$329,055.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$161,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$394,250.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$286,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ENVISION CREDIT UNION   | 3  | \$840,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$304,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 2  | \$561,444.84   | 0.13% | 1 | \$296,955.41 | NA | 1 |
|  |   | 1  | \$196,800.00   | 0.04% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK                           |    |                |       |   |        |    |   |
| FARMERS BANK & CAPITAL TRUST                                 | 2  | \$469,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 5  | \$1,123,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 3  | \$822,949.64   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$651,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 8  | \$2,059,781.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 31 | \$9,942,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$395,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$868,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 8  | \$1,656,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 3  | \$743,585.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 2  | \$460,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$389,788.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$327,634.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$834,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$244,399.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$321,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 23 | \$5,470,978.08 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION                |    |                |       |   |              |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 21 | \$5,188,423.00 | 1.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 9  | \$2,233,707.00 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                             | 1  | \$206,400.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$164,050.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 5  | \$930,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                     | 3  | \$647,600.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$480,971.66   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 2  | \$430,600.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 2  | \$382,800.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$186,166.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                | 23 | \$5,584,487.34 | 1.27% | 0 | \$0.00       | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$544,100.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 11 | \$3,557,396.43 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$196,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$248,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$192,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                              | 6  | \$1,317,100.00 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 6  | \$1,448,035.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                                    | 10 | \$2,725,964.46 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                                     | 13 | \$3,656,884.76 | 0.83% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 3  | \$665,467.78   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$613,650.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$426,410.00   | 0.1%  | 1 | \$180,362.48 | NA | 0 |
|  | GEO-CORP, INC.                                  | 7  | \$2,092,375.00 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 4  | \$974,500.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$416,521.68   | 0.09% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT FLORIDA BANK                        | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 4  | \$829,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,101,020.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 2  | \$431,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$743,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$236,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$251,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 14 | \$3,488,892.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 11 | \$2,509,568.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 3  | \$570,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 3  | \$796,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$624,288.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$691,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$427,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$183,803.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$214,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 3  | \$536,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$775,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 2  | \$536,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 6  | \$1,181,422.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 4  | \$1,068,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$691,515.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$999,589.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                           | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$667,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$588,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 7  | \$1,983,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 2  | \$550,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$497,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 24 | \$6,820,670.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$410,583.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$229,785.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$536,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 3  | \$716,267.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$421,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$817,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3  | \$557,516.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 3  | \$716,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1  | \$281,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 4  | \$849,115.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$367,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 7  | \$1,804,923.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 3  | \$717,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$551,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC.          | 3  | \$813,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 5  | \$912,075.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 6  | \$1,689,359.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 4  | \$1,072,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                | 2  | \$307,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 4  | \$739,259.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE            | 1  | \$156,819.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 2  | \$537,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 9  | \$2,261,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 3  | \$578,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$806,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$463,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                       | 21 | \$5,365,973.99 | 1.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$302,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 3  | \$872,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 1  | \$158,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 4  | \$971,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 2  | \$415,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1  | \$220,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 3  | \$680,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 3  | \$657,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 2  | \$319,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                | 1  | \$312,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2  | \$436,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$190,710.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 2  | \$551,771.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$390,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                         | 2  | \$501,851.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 1  | \$226,286.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 2  | \$373,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$242,764.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                             | 1  | \$194,541.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 12 | \$2,295,913.08 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 6  | \$1,315,832.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 5  | \$929,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 2  | \$610,168.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 18 | \$3,773,046.57 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 3  | \$781,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                   | 3  | \$585,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 3  | \$661,108.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                         | 4  | \$1,032,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 3  | \$737,205.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 2  | \$337,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 8  | \$1,913,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 8  | \$2,046,227.60 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 3  | \$631,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$222,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION            |   |                |       |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 3 | \$623,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$154,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1 | \$339,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$612,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 6 | \$1,593,423.60 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 3 | \$957,158.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$727,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 7 | \$1,620,842.78 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$348,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$154,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 4 | \$1,060,743.83 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3 | \$516,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5 | \$992,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2 | \$605,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$337,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$842,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$359,298.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 5 | \$865,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 3 | \$961,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 7 | \$1,909,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$357,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    | 2 | \$449,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                       | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 6 | \$1,652,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 2 | \$434,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION      | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                            | 1 | \$191,779.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK INC.        | 3 | \$798,557.80   | 0.18% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 8 | \$2,269,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                             | 1 | \$166,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION              | 5 | \$997,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 2 | \$556,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                   | 2 | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                          | 9 | \$2,227,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| RSI BANK                                    | 1 | \$304,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 2 | \$327,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY      | 3 | \$739,475.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 2 | \$369,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                          | 1 | \$294,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1 | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 1 | \$300,108.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION          | 2 | \$561,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                       | 1 | \$155,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 2 | \$829,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY | 2 | \$457,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 1 | \$315,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION             | 1 | \$279,140.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK,<br>SSB                 | 2 | \$526,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$245,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$166,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 5 | \$1,281,695.20 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2 | \$488,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$239,724.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$269,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$679,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$698,905.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4 | \$1,190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$488,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$523,360.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$775,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$780,630.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$396,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$649,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$154,710.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$815,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2 | \$550,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$776,127.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK  | 1 | \$170,455.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$388,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$199,181.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 2  | \$510,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 3  | \$850,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$390,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 10 | \$2,494,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$182,251.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 2  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 3  | \$817,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$427,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$342,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$170,145.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 4  | \$756,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                            | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 4  | \$870,430.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$156,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$354,880.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1  | \$185,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$152,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 5  | \$1,404,725.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRAVIS CREDIT UNION                       | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$306,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$164,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 4  | \$1,041,783.02 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                       | 10 | \$2,431,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 3  | \$748,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2  | \$348,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 6  | \$1,034,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC            | 1  | \$158,740.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$595,820.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$468,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$704,210.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 2  | \$714,553.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$269,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$408,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$287,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$172,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 7  | \$1,319,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 2  | \$413,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 11 | \$2,440,488.84 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                         | 2  | \$345,170.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 9  | \$2,005,978.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 2  | \$465,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 4  | \$860,343.58   | 0.19% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              | WEOKIE CREDIT UNION                          | 1            | \$157,700.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | WESTBURY BANK                                | 4            | \$761,100.00            | 0.17%       | 0        | \$0.00              | NA | 0         |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$712,603.00            | 0.16%       | 0        | \$0.00              | NA | 0         |
|              | WESTERRA CREDIT UNION                        | 1            | \$224,500.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$203,850.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$433,000.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$178,400.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | WINTER HILL BANK, FSB                        | 1            | \$219,000.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$210,000.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | WOODLANDS NATIONAL BANK                      | 2            | \$420,500.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$260,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$260,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                  | 390          | \$97,821,750.00         | 22.22%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  | <b>1,813</b> | <b>\$441,300,124.66</b> | <b>100%</b> | <b>2</b> | <b>\$477,317.89</b> |    | <b>19</b> |
| 31416WH47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$235,500.00            | 0.34%       | 0        | \$0.00              | NA | 0         |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$64,000.00             | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | AVANCIAL FEDERAL CREDIT UNION                | 2            | \$230,070.00            | 0.33%       | 0        | \$0.00              | NA | 0         |
|              | ADVANTAGE BANK                               | 1            | \$50,000.00             | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$22,410.00             | 0.03%       | 0        | \$0.00              | NA | 0         |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3            | \$168,815.93            | 0.25%       | 0        | \$0.00              | NA | 0         |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$100,000.00            | 0.15%       | 0        | \$0.00              | NA | 0         |
|              | AMARILLO NATIONAL BANK                       | 1            | \$145,660.00            | 0.21%       | 0        | \$0.00              | NA | 0         |
|              | AMEGY MORTGAGE                               | 10           | \$2,055,900.00          | 2.99%       | 0        | \$0.00              | NA | 0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 38           | \$4,719,362.12          | 6.85%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN BANK, N.A.                          | 1            | \$65,000.00             | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN FEDERAL SAVINGS BANK                | 5            | \$979,400.00            | 1.42%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 24           | \$2,891,868.46          | 4.2%        | 0        | \$0.00              | NA | 0         |
|              |  | 1            | \$136,000.00            | 0.2%        | 0        | \$0.00              | NA | 0         |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL             |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$295,088.89   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$68,271.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 4  | \$530,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 4  | \$771,517.68   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                       | 1  | \$273,891.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 11 | \$2,246,700.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 9  | \$591,869.64   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$241,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$99,680.15    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$652,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$225,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$577,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 2  | \$207,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 1  | \$185,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                | 2  | \$96,940.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 3  | \$479,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 11 | \$2,045,744.66 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                     | 3  | \$333,424.32   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 1  | \$147,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                    | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION             | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 1  | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 4  | \$292,340.04   | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                               | 2  | \$243,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                   | 6  | \$402,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY            | 2  | \$431,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION             | 3  | \$202,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY             | 1  | \$400,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                        | 1  | \$109,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>N.A.                | 3  | \$691,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK        | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION       | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1  | \$307,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST         | 1  | \$63,701.60    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT<br>UNION              | 1  | \$83,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 16 | \$2,434,800.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 2  | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION          | 1  | \$129,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.               | 1  | \$129,935.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                | 1  | \$80,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>SUFFIELD THE       | 1  | \$186,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 2  | \$174,271.01   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 12 | \$2,351,809.21 | 3.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 4  | \$317,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 2  | \$478,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 1  | \$176,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 8  | \$1,014,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC            | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 4  | \$276,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1  | \$496,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HAWTHORN BANK                         | 1 | \$89,484.06    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 9 | \$3,085,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 5 | \$497,532.16   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$122,888.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 3 | \$440,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$363,752.56   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$160,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$152,464.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$230,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$507,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$357,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$87,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION     | 2 | \$611,215.68   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$29,656.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$353,143.08   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$127,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 4 | \$348,381.26   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$201,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$186,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION  | 3  | \$951,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 12 | \$2,512,564.99 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 3  | \$510,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 2  | \$493,120.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1  | \$20,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$198,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$202,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 3  | \$308,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$110,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 19 | \$2,796,124.07 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2  | \$214,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                       | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 3  | \$247,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 3  | \$487,946.75   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$80,019.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                                | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                       | 1  | \$63,848.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 3  | \$428,100.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                     | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                       | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 4  | \$540,521.85   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                                   | 3  | \$554,822.29   | 0.81% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL B&T OF SYCAMORE                    | 3          | \$405,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$157,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                      | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 2          | \$202,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                    | 4          | \$916,474.57           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$108,012.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$203,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 6          | \$608,800.08           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 13         | \$2,055,230.50         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 3          | \$307,715.55           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$126,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 2          | \$494,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$216,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$64,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 3          | \$271,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 5          | \$951,947.78           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 2          | \$407,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                         | 4          | \$382,727.69           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 3          | \$271,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$162,215.38           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$61,576.17            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 30         | \$4,009,613.27         | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>469</b> | <b>\$68,865,269.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WH54    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,374,600.00         | 59.82%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$165,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$43,705.00            | 1.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                  | 3         | \$714,673.79          | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,297,978.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WH62    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,201,100.00        | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9         | \$2,615,000.00        | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$1,015,000.00        | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7         | \$1,649,400.00        | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7         | \$1,217,896.61        | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$419,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5         | \$881,200.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 7         | \$1,633,000.00        | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$714,900.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 2         | \$330,582.63          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$164,350.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$310,650.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 5         | \$731,491.69          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2         | \$428,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2         | \$352,200.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$136,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11        | \$1,789,970.35        | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 16        | \$2,792,901.31        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 7         | \$1,295,200.00        | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 30        | \$5,114,221.15        | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3         | \$459,985.04          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$180,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2         | \$333,700.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 9         | \$1,574,250.00        | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2  | \$261,777.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 8  | \$1,569,490.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 3  | \$421,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 4  | \$956,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 6  | \$1,249,050.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 40 | \$7,202,250.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$169,256.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 2  | \$289,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 4  | \$627,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 77 | \$15,826,446.58 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 6  | \$1,006,163.96  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$146,420.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$359,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$141,844.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 44 | \$10,456,811.43 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 3  | \$519,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 32 | \$5,871,367.50  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                              | 11 | \$5,037,711.98  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 6  | \$2,054,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                  | 1  | \$142,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 2  | \$466,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 10 | \$3,296,307.49  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 4  | \$1,130,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$150,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 6  | \$1,525,421.73  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 3  | \$467,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 5  | \$1,209,870.29  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 10 | \$2,346,920.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 32 | \$8,440,403.77  | 1.75% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$473,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$467,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,412,036.89 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 2  | \$318,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$913,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$418,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 29 | \$5,865,917.68 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$490,972.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$244,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$446,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$295,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$127,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 8  | \$1,619,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$149,421.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 1  | \$212,112.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$1,423,114.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITIZENS UNION SAVINGS BANK                | 4  | \$1,107,009.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 1  | \$124,507.45   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                       | 2  | \$817,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 17 | \$3,534,507.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                      | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                             | 1  | \$139,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 3  | \$596,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 4  | \$885,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 6  | \$916,583.53   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$317,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$135,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 4  | \$1,204,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                     | 1  | \$156,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 2  | \$518,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 4  | \$675,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 6  | \$1,020,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 3  | \$760,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$715,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA        | 2  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 3  | \$674,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                        | 2  | \$487,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 4  | \$1,143,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$529,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 4  | \$741,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 16 | \$2,860,115.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 10 | \$1,895,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 1  | \$127,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                      | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$178,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 14 | \$2,942,425.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 4  | \$700,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 7  | \$1,285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 4  | \$810,255.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                          | 2  | \$592,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 3  | \$590,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 2  | \$499,291.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                           | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 2  | \$288,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 3  | \$410,467.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$277,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 17 | \$3,793,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 3  | \$649,920.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 4  | \$753,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 7  | \$1,462,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                | 1  | \$135,161.32   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 20 | \$4,456,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 12 | \$3,568,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 4  | \$624,461.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                                   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 11 | \$2,542,073.73 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$186,469.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 10 | \$1,940,918.09 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                           | 2  | \$384,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 3  | \$696,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 2  | \$494,520.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 2  | \$280,330.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                             | 3  | \$714,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 16 | \$3,250,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 16 | \$3,347,902.33 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 4  | \$923,672.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 2  | \$413,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 2  | \$369,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 7  | \$1,279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                     | 3  | \$613,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CARM                               | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$163,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1   | \$146,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 3   | \$593,062.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                    | 1   | \$159,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 44  | \$9,442,991.39  | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 23  | \$4,727,565.02  | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 2   | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1   | \$128,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 11  | \$1,927,675.20  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1   | \$140,059.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 147 | \$34,318,077.35 | 7.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3   | \$476,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 3   | \$680,121.04    | 0.14% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 4   | \$856,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1   | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION       | 1   | \$128,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 2   | \$703,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 2   | \$336,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 4   | \$678,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1   | \$157,925.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION      | 1   | \$218,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1   | \$156,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION             | 1   | \$225,399.07    | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1   | \$166,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1   | \$202,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 15  | \$3,047,100.00  | 0.63% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY                    | 1 | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 3 | \$560,193.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$537,152.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                             | 1 | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 7 | \$1,652,541.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 4 | \$795,057.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 1 | \$143,525.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 4 | \$610,048.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 7 | \$1,450,948.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2 | \$531,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 8 | \$1,981,792.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 3 | \$554,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY               | 1 | \$414,335.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 3 | \$544,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION                        | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 4 | \$577,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 2 | \$557,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 2 | \$526,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$256,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION               | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$556,593.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 2 | \$406,147.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                            | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 7 | \$1,628,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                             | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$1,043,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC.     |    |                |       |   |        |    |   |
| LANDMARK CREDIT UNION                   | 8  | \$1,207,954.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 3  | \$553,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1  | \$523,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 5  | \$1,160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                            | 1  | \$173,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 3  | \$426,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 18 | \$5,157,244.71 | 1.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 8  | \$1,701,184.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 8  | \$1,691,939.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                 | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 5  | \$1,332,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 3  | \$647,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2  | \$371,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 2  | \$275,426.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 9  | \$1,792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 2  | \$455,155.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,096,252.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 3  | \$600,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$181,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                   | 1  | \$135,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$324,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 3  | \$747,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$164,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION          | 2  | \$425,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                       | 2 | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2 | \$350,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 9 | \$2,046,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3 | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 4 | \$577,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 6 | \$1,110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$209,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$135,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 2 | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 4 | \$939,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$291,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$664,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$507,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5 | \$1,161,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$2,368,704.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$130,483.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 4 | \$958,489.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4 | \$924,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 4 | \$983,269.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$340,188.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 7 | \$1,769,159.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$152,510.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION |    |                 |       |   |        |    |   |
|  | ORIENTAL BANK AND<br>TRUST                | 2  | \$403,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION              | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$449,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION         | 1  | \$203,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$134,262.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 9  | \$2,930,716.74  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC.  | 1  | \$131,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 28 | \$6,417,949.28  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 2  | \$316,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 71 | \$16,951,309.54 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 4  | \$560,629.68    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$126,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION   | 5  | \$1,482,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK             | 6  | \$1,118,361.55  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST             | 2  | \$530,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION           | 1  | \$253,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 4  | \$788,195.82    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS<br>CAPITAL COMPANY | 1  | \$257,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION         | 4  | \$886,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION      | 2  | \$268,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 13 | \$2,591,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 10 | \$2,176,025.02  | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RBS CITIZENS, NA                          | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$358,596.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 10 | \$1,638,058.39 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 5  | \$1,198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 3  | \$868,099.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$326,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4  | \$736,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4  | \$684,307.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$220,526.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$273,520.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$280,118.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 18 | \$4,477,271.02 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 9  | \$1,833,338.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$442,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 5  | \$1,085,274.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$515,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 3  | \$691,420.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 3  | \$441,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$670,694.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK  | 5  | \$877,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY  | 4  | \$1,200,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 6  | \$1,048,555.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT<br>UNION   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 2  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$424,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 1  | \$220,135.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 15 | \$2,855,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 4  | \$1,564,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 2  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$275,280.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$181,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$470,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 4  | \$855,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 6  | \$1,547,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 4  | \$562,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$410,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK   | 2  | \$639,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1  | \$156,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 20 | \$4,062,775.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1  | \$187,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                         | 4  | \$656,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$181,681.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$324,220.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$477,689.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 13 | \$2,628,486.01 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$281,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$716,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$488,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 6  | \$908,309.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 2  | \$390,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$367,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3  | \$472,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 19 | \$4,429,505.90 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 3  | \$681,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$478,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$163,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 7  | \$1,347,673.19 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                   | 4  | \$1,352,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                     | 5   | \$731,680.86    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2   | \$571,772.59    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3   | \$702,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1   | \$190,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1   | \$183,750.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 1   | \$223,600.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 6   | \$1,165,250.00  | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 7   | \$1,700,650.00  | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1   | \$132,952.86    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 6   | \$1,249,000.00  | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 4   | \$1,118,200.00  | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 2   | \$388,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 7   | \$1,166,605.56  | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2   | \$417,310.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5   | \$816,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 6   | \$1,401,800.00  | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1   | \$141,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 7   | \$1,342,756.25  | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 12  | \$2,322,300.00  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                   | 3   | \$966,168.02    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 6   | \$1,186,350.00  | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST        | 2   | \$361,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 1   | \$246,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 6   | \$1,251,900.00  | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                     | 2   | \$564,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK                 | 1   | \$194,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB             | 1   | \$153,600.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 278 | \$54,661,503.12 | 11.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |                         |             |               |               |          |          |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>2,266</b>           | <b>\$480,964,110.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416WH70    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,136,600.00         | 3.02%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 37         | \$6,832,055.00         | 18.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$200,000.00           | 0.53%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$434,500.00           | 1.16%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$3,838,990.00         | 10.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOCKING VALLEY BANK                             | 1          | \$256,000.00           | 0.68%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SHEA MORTGAGE, INC.                             | 1          | \$180,000.00           | 0.48%                   | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$164,000.00           | 0.44%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 98         | \$24,571,685.15        | 65.32%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>166</b> | <b>\$37,613,830.15</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416WH88    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$281,443.29           | 0.61%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 2          | \$636,168.30           | 1.39%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$171,065.66           | 0.37%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                          | 1          | \$156,244.00           | 0.34%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$415,000.00           | 0.91%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                             | 5          | \$826,641.55           | 1.8%                    | 0           | \$0.00        | NA            | 0        |          |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$597,120.54           | 1.3%                    | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK                               | 4          | \$857,700.00           | 1.87%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF QUINCY                                  | 1          | \$129,200.00           | 0.28%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BENCHMARK BANK                                  | 1          | \$135,000.00           | 0.29%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BETTER BANKS                                    | 1          | \$199,394.84           | 0.44%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BOSTON FIREFIGHTERS CREDIT UNION                | 1          | \$169,000.00           | 0.37%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$146,500.00           | 0.32%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRUE BANK                                    | 1          | \$128,800.00           | 0.28%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                         | 2          | \$438,427.54           | 0.96%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY STATE BANK                            | 1          | \$135,000.00           | 0.29%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CONSUMER LOAN SERVICES, LLC                     | 1          | \$128,000.00           | 0.28%                   | 0           | \$0.00        | NA            | 0        |          |
|              |   | 1          | \$165,000.00           | 0.36%                   | 0           | \$0.00        | NA            | 0        |          |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY     |   |                |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                | 1 | \$242,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION             | 1 | \$163,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.            | 1 | \$177,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK           | 1 | \$240,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                   | 1 | \$149,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$173,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 5 | \$1,650,000.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB            | 2 | \$270,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                | 1 | \$388,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK              | 1 | \$125,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 5 | \$774,450.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM        | 3 | \$609,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION        | 2 | \$274,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 3 | \$489,131.62   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 7 | \$1,061,260.07 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 3 | \$474,100.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                        | 2 | \$295,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK               | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 1 | \$199,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 8 | \$1,756,695.26 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$255,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$150,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                  | 1 | \$140,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 5 | \$1,173,630.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.              | 1 | \$242,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$310,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1 | \$248,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 1 | \$134,489.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 3 | \$517,492.40   | 1.13% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$140,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE        |   |                |       |   |        |    |   |
|  | JUST MORTGAGE, INC.                   | 7 | \$1,246,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$626,839.46   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$139,616.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$838,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$224,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$151,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$200,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$173,712.71   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$348,153.66   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$163,973.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$137,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$145,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$288,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 2 | \$637,500.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$679,727.15   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$210,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2 | \$328,292.85   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$288,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$152,910.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1 | \$388,525.61   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$348,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 1 | \$209,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$144,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$473,091.87   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB              | 1 | \$140,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                | 1          | \$135,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                           | 1          | \$288,294.49           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK  | 1          | \$125,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                    | 1          | \$153,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                 | 4          | \$1,095,000.00         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                   | 1          | \$169,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                          | 4          | \$905,550.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                        | 1          | \$262,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION                         | 1          | \$132,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$189,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$400,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                | 1          | \$284,686.44           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$243,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                           | 2          | \$354,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 1          | \$400,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1          | \$136,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 48         | \$12,552,877.00        | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$45,834,655.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WH96    | ARVEST MORTGAGE<br>COMPANY                            | 5          | \$974,050.00           | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                          | 3          | \$642,500.00           | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE<br>CORPORATION                        | 1          | \$282,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                           | 1          | \$249,850.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                       | 1          | \$160,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY                             | 1          | \$157,500.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,422,650.00         | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,888,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WHA3    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$629,924.00           | 3.29%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                      | 12        | \$2,850,847.00         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 8         | \$1,726,000.00         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                     | 1         | \$260,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 8         | \$1,966,873.71         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 15        | \$3,092,707.15         | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                | 1         | \$182,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                    | 2         | \$561,300.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1         | \$172,706.26           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 2         | \$698,523.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$325,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 2         | \$736,535.33           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21        | \$5,958,144.78         | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$19,161,061.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHB1    | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$286,455.13           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1         | \$276,724.25           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1         | \$183,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY BANK                          | 1         | \$175,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$196,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$417,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 2         | \$387,214.13           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                              | 1         | \$378,337.80           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$200,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$193,752.75           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$432,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                          | 12        | \$3,295,700.00         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | LAKELAND BANK                                | 1         | \$252,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION             | 1         | \$351,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | LES BOIS CREDIT UNION                        | 1         | \$336,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                | 1         | \$272,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                   | 1         | \$175,650.47           | 0.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PMC BANCORP  | 1         | \$414,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$585,840.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 2         | \$688,800.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$217,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK   | 1         | \$228,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40        | \$11,941,790.00        | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$21,885,914.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WHC9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$120,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$207,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 4         | \$200,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$61,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 1         | \$58,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4         | \$704,631.70           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 2         | \$227,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3         | \$216,850.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 8         | \$604,779.45           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                 | 1         | \$270,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                  | 1         | \$67,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2         | \$202,373.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$161,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$179,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 4         | \$403,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                         | 1         | \$111,249.17           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$125,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 6         | \$796,875.15           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT                                    | 2         | \$195,642.12           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  | UNION                                       |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                 | 3  | \$410,391.50   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$289,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 12 | \$979,800.64   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 5  | \$348,633.20   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$310,892.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                        | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$250,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 2  | \$92,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$46,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 6  | \$684,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 5  | \$611,950.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$48,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 2  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                      | 4  | \$969,300.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                        | 1  | \$100,373.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 3  | \$591,900.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 5  | \$337,380.50   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 23 | \$2,594,569.84 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 1  | \$100,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 2  | \$100,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1  | \$247,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY          | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1  | \$138,334.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                         | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                 | 3  | \$475,020.41   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                        | 1  | \$202,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 1  | \$76,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1  | \$198,664.89   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK                    | 1 | \$46,457.74  | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$64,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 2 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 4 | \$295,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$518,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 2 | \$309,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 2 | \$312,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 8 | \$751,681.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 3 | \$209,939.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 4 | \$400,680.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2 | \$248,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                       | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 2 | \$556,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY       | 2 | \$267,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 4 | \$662,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK              | 1 | \$116,184.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                 | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                      | 1 | \$185,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO              | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2  | \$125,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC              | 2  | \$132,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 4  | \$456,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK               | 1  | \$403,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 4  | \$441,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE            | 1  | \$244,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE        | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$47,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 12 | \$2,314,828.03 | 3.76% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION            | 1  | \$87,533.11    | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                       | 1  | \$166,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                   | 1  | \$36,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 2  | \$317,021.03   | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 1  | \$101,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC             | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION            | 1  | \$137,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 3  | \$196,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                      | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 3  | \$323,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                              | 1  | \$58,315.09    | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                | 1 | \$122,345.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                       | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                    | 1 | \$150,196.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION            | 2 | \$223,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION        | 2 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$137,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 5 | \$643,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 4 | \$426,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 2 | \$250,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK        | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 3 | \$318,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION             | 1 | \$78,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 7 | \$649,976.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                    | 2 | \$196,824.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK          | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE         | 2 | \$266,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                | 2 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK              | 1 | \$115,649.69 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MEMBER HOME LOAN,<br>L.L.C.                | 3 | \$316,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 2 | \$330,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 3 | \$224,929.55   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 4 | \$330,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1 | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1 | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$34,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                  | 3 | \$325,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 3 | \$372,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION            | 2 | \$337,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                        | 2 | \$88,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 1 | \$233,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 5 | \$544,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2 | \$329,918.43   | 0.54% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 6 | \$340,707.18   | 0.55% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                          | 1 | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA<br>BANK                  | 1 | \$124,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 9 | \$1,237,790.11 | 2.01% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION         | 1 | \$119,201.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                | 1 | \$99,334.21    | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                        | 1 | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 2 | \$213,891.61   | 0.35% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$300,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION            | 2 | \$212,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                | 4 | \$441,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                | 5 | \$581,200.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT                      | 3 | \$147,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                           | 2 | \$128,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                         | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                     | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                    | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                   | 2 | \$376,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 2 | \$297,201.81 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                         | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                        | 2 | \$186,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 2 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                             | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                            | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 2 | \$157,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2 | \$342,595.22 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                             | 3 | \$329,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1 | \$82,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                          | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                             | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 3 | \$481,426.27 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                              | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION             | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$334,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 1 | \$50,092.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 4 | \$530,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 3 | \$233,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$336,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$118,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$78,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$133,199.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 4 | \$518,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1 | \$20,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1 | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 3 | \$250,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 6 | \$668,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 6 | \$913,789.58 | 1.48% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 1 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 2 | \$353,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 2 | \$244,105.55 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$121,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$53,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3          | \$350,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$123,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 6          | \$476,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$400,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$114,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$211,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$320,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$218,027.70           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 3          | \$169,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$184,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$768,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$188,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$102,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 57         | \$5,075,501.22         | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>553</b> | <b>\$61,634,304.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHD7    | ARIZONA STATE CREDIT UNION              | 1          | \$170,240.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1          | \$171,203.39           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY               | 1          | \$332,300.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 5          | \$1,347,623.58         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC            | 1          | \$204,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2          | \$441,387.75           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 1          | \$90,809.53            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                  | 1          | \$96,250.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 2          | \$765,866.00           | 4.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1         | \$180,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 3         | \$578,393.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                            | 1         | \$150,706.99           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 18        | \$3,854,008.17         | 22.12%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN CREDIT UNION                            | 1         | \$295,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$361,594.36           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$134,100.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 2         | \$365,681.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                                | 1         | \$160,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 2         | \$485,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 9         | \$1,542,918.07         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$225,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1         | \$376,669.55           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8         | \$1,511,885.38         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$196,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2         | \$443,395.30           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$165,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,776,715.26         | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$17,423,647.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHE5    | ALABAMA ONE CREDIT UNION                             | 1         | \$141,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$168,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1         | \$251,100.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$158,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 3         | \$536,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                        | 1         | \$170,550.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1         | \$95,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 3         | \$428,900.00           | 2.18%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                     | 1  | \$111,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$130,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 2  | \$582,850.00   | 2.96%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$100,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$448,200.00   | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$204,900.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$292,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 4  | \$495,107.00   | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$170,204.02   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$333,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$400,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU             | 1  | \$95,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 1  | \$124,378.71   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION           | 4  | \$701,017.39   | 3.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 1  | \$75,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 3  | \$422,000.00   | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$86,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 3  | \$1,391,621.01 | 7.08%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3  | \$621,062.43   | 3.16%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$158,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$120,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$86,168.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1  | \$97,400.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 2  | \$504,000.00   | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$170,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 1  | \$156,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 3  | \$412,250.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 18 | \$3,757,260.71 | 19.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 6  | \$698,340.78   | 3.55%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$165,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          |            |                        |             |          |               |    |          |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION          | 1          | \$80,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                     | 5          | \$786,698.75           | 4%          | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                  | 9          | \$1,802,781.27         | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                              | 1          | \$107,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$249,900.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 1          | \$146,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                         | 3          | \$238,236.23           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,197,331.59         | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$19,664,857.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WHF2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1          | \$125,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1          | \$100,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 3          | \$341,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1          | \$160,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 12         | \$2,296,391.66         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 3          | \$279,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 2          | \$368,165.73           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2          | \$262,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION                 | 2          | \$184,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 7          | \$974,094.73           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 10         | \$1,537,600.00         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 1          | \$219,465.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 1          | \$247,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 21         | \$3,020,307.35         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 1          | \$228,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.                 | 1          | \$125,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                              | 2          | \$258,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | OF THE CUMBERLANDS                       |    |                |       |   |        |    |
|  | AMERICAN BANK, N.A.                      | 1  | \$91,550.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION   | 4  | \$930,500.00   | 0.68% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 8  | \$1,076,800.00 | 0.78% | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL<br>CREDIT UNION          | 1  | \$125,689.01   | 0.09% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 1  | \$311,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                      | 26 | \$3,793,756.08 | 2.75% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION               | 4  | \$499,149.29   | 0.36% | 0 | \$0.00 | NA |
|  | AUBURNBANK                               | 2  | \$219,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.           | 5  | \$868,847.56   | 0.63% | 0 | \$0.00 | NA |
|  | AVIDIA BANK                              | 1  | \$120,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                        | 6  | \$981,301.00   | 0.71% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                      | 2  | \$311,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.       | 1  | \$206,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                      | 2  | \$152,473.27   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                           | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                       | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION      | 1  | \$53,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 3  | \$1,185,143.63 | 0.86% | 0 | \$0.00 | NA |
|  | BANKIOWA                                 | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                              | 2  | \$420,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                      | 5  | \$921,426.19   | 0.67% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT<br>UNION              | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                      | 5  | \$500,380.33   | 0.36% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                           | 2  | \$280,683.94   | 0.2%  | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK         | 5  | \$904,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 15 | \$3,729,268.94 | 2.71% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                     | 6  | \$847,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 10 | \$1,705,850.00 | 1.24% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT<br>UNION           | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$364,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$190,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$219,464.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 19 | \$2,809,195.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 2  | \$209,551.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$86,575.80    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$371,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                             | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 2  | \$251,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 5  | \$491,527.34   | 0.36% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 2  | \$337,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 4  | \$928,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY                    | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$201,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 2  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$304,515.21   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 2  | \$317,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$125,879.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 3  | \$668,913.64   | 0.49% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 3  | \$351,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$68,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                    | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 2 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 2 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2 | \$605,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 7 | \$856,645.42 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3 | \$250,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 2 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$887,355.73 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$249,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 5 | \$433,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 6 | \$870,909.24 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                       | 1 | \$163,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST              | 1 | \$182,560.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 2 | \$555,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 3 | \$259,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2 | \$495,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$555,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2 | \$266,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$804,666.08 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$24,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$212,006.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$302,545.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$808,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$479,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$186,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$301,103.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$91,920.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$182,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 11 | \$1,458,618.54 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2  | \$231,931.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,293,566.98 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 10 | \$1,612,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$414,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$398,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$121,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$168,177.85   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION               |    |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 9  | \$1,138,789.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                            | 1  | \$149,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                    | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 6  | \$658,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 2  | \$216,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 3  | \$619,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1  | \$164,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 5  | \$1,353,315.68 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$110,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 3  | \$305,895.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 12 | \$1,268,190.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 2  | \$175,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 3  | \$566,194.51   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$479,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$983,850.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$749,349.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$727,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$325,893.64   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$221,233.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$100,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$139,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 5 | \$584,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$155,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2 | \$454,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2 | \$209,334.90 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$748,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$352,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$81,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1 | \$47,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 3 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 4 | \$773,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 2 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 2 | \$196,260.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 2 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 2 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 2 | \$429,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                  | 3 | \$278,377.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1 | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 3 | \$379,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,452.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 2 | \$359,309.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                           | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$234,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                         | 2 | \$285,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 5 | \$497,172.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 6 | \$1,058,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                           | 2 | \$158,755.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 2 | \$282,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 3 | \$576,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$145,874.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$82,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 2 | \$287,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 2 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 5 | \$911,111.05   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                             | 1 | \$119,643.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      |   |              |       |   |        |    |   |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 2 | \$119,608.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 2 | \$166,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 4 | \$495,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 2 | \$478,619.41 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION            | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$100,947.75 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 4 | \$986,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$348,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$517,070.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 3 | \$990,513.60 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$380,411.55 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 3 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 4 | \$614,604.02 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$167,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$436,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3 | \$431,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SEAMEN'S BANK                             | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$477,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE BANK                              | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 2 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$237,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$271,984.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$91,650.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$398,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 2 | \$144,371.88 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$267,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4 | \$633,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 4 | \$533,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3 | \$356,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 2 | \$181,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$74,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 6 | \$729,460.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 5 | \$418,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 1 | \$113,451.16 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2 | \$254,959.98 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 3 | \$474,504.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL                        | 2 | \$173,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF DENNISON                            |   |                |       |   |        |    |   |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$182,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 5 | \$1,294,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$210,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$305,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 4 | \$449,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$128,340.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 3 | \$465,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$301,479.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$185,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$306,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 5 | \$541,215.44   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                     | 1 | \$153,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 4 | \$502,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$552,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$108,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 6 | \$942,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 3 | \$461,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 1 | \$150,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$536,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 5 | \$637,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 3 | \$404,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERNBANK PUERTO RICO              | 4          | \$289,871.01            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 2          | \$437,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 2          | \$178,907.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$445,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 168        | \$22,213,825.76         | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>923</b> | <b>\$137,745,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHG0    | AMARILLO NATIONAL BANK               | 1          | \$64,250.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.      | 6          | \$882,504.00            | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                  | 1          | \$120,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 2          | \$241,890.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.        | 3          | \$661,980.00            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 5          | \$675,378.65            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                          | 4          | \$447,206.30            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                  | 1          | \$127,868.22            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.         | 3          | \$746,014.00            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                             | 2          | \$179,582.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                             | 1          | \$65,816.32             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1          | \$460,418.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                      | 1          | \$84,550.00             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC              | 1          | \$132,554.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 1          | \$65,816.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                         | 3          | \$265,670.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.         | 3          | \$355,382.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC         | 1          | \$117,341.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 4          | \$675,282.00            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK               | 3          | \$184,969.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD           | 6          | \$879,837.00            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1          | \$86,734.00             | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                         |   |                |       |   |        |    |   |
|  | CREDIT UNION WEST                              | 1 | \$158,332.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                       | 4 | \$346,724.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                  | 1 | \$136,401.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH        | 2 | \$272,379.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$48,946.36    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$91,800.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$55,352.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 7 | \$1,315,451.00 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6 | \$562,190.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$155,983.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1 | \$137,464.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1 | \$58,650.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1 | \$35,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                       | 2 | \$323,050.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 4 | \$484,753.70   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY          | 1 | \$132,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                           | 2 | \$227,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 7 | \$898,169.73   | 3.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                               | 4 | \$448,738.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 1 | \$46,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 2 | \$137,830.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                     | 4 | \$611,291.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                           | 1 | \$66,300.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                     | 1 | \$83,460.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 4 | \$452,004.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                        | 3 | \$410,897.00   | 1.46% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$193,876.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$93,054.80    | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 11 | \$977,952.00   | 3.47% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5  | \$530,471.63   | 1.88% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$223,643.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 16 | \$1,719,342.56 | 6.1%  | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK, FSB                                    | 3  | \$278,126.71   | 0.99% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                           | 1  | \$352,040.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 2  | \$249,944.90   | 0.89% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 2  | \$156,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 8  | \$775,070.00   | 2.75% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 6  | \$912,425.00   | 3.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 9  | \$1,103,507.86 | 3.92% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 1  | \$138,040.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SEATTLE BANK   | 1  | \$218,367.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$43,192.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 3  | \$315,922.88   | 1.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                             | 2  | \$249,970.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 1  | \$196,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                        | 2  | \$138,624.03   | 0.49% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 2  | \$164,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                               | 1  | \$109,627.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                  | 5  | \$358,825.36   | 1.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 1  | \$169,081.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 4  | \$421,734.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | 2  | \$198,730.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$171,427.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$130,463.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$103,050.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24         | \$2,269,862.31         | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$28,181,328.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHH8    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$182,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$96,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$198,020.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$171,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4          | \$392,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$95,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$207,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$102,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$661,832.20           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 8          | \$796,860.04           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$218,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15         | \$1,521,816.00         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$376,376.81           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$106,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$208,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$102,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$186,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB  | 12 | \$1,175,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION              | 1  | \$102,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 24 | \$2,293,194.27 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                            | 2  | \$200,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 2  | \$193,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2  | \$197,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$109,068.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 15 | \$1,432,585.52 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 2  | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 10 | \$970,127.15   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 3  | \$294,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$94,131.46    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$91,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 2  | \$192,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$99,226.55    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$192,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3  | \$288,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                   | 4  | \$394,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                  | 1  | \$105,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$84,661.60    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 2  | \$204,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2  | \$174,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                 | 3  | \$275,339.19   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                 | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION             | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 8  | \$778,551.46   | 1.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL STATE BANK                      | 2 | \$199,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 1 | \$104,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION             | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION            | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                           | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC            | 1 | \$102,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 8 | \$795,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 2 | \$199,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 4 | \$395,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                          | 1 | \$92,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 7 | \$720,260.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$375,152.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 2 | \$194,007.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$200,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 3 | \$302,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 2 | \$178,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 6 | \$586,631.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 5 | \$487,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                              | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 4 | \$398,380.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 4 | \$383,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2 | \$201,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                   | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                             | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$88,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$88,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$94,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 2  | \$193,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$92,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 3  | \$288,649.31   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$92,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 3  | \$292,101.89   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$87,975.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 5  | \$477,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 18 | \$1,740,817.02 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                     | 3  | \$297,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$211,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$92,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$88,775.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 11 | \$1,065,521.99 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 4  | \$418,937.77   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 5  | \$494,456.86   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 1  | \$95,625.61    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$93,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION               |   |              |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 7 | \$684,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 1 | \$104,291.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 2 | \$200,000.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2 | \$178,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 3 | \$295,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 2 | \$192,427.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$200,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$281,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$183,838.97 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 2 | \$208,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$100,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 2 | \$180,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$186,490.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$106,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$104,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3 | \$288,054.86 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$84,665.07  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$92,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 3 | \$281,608.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$460,871.98 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$185,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$87,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$89,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 1 | \$97,965.20  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$196,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$183,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$188,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$291,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$99,614.02  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$382,947.64 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                    | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2  | \$206,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 3  | \$281,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                        | 1  | \$105,586.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$84,661.60    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$88,645.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$192,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 5  | \$486,420.60   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 14 | \$1,356,018.59 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 3  | \$280,005.84   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 3  | \$268,290.23   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1  | \$89,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$102,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                   | 2  | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 2  | \$192,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$91,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 3  | \$297,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3  | \$306,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | RBS CITIZENS, NA                      | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$397,620.68 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4 | \$386,650.66 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 3 | \$295,342.56 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$99,605.96  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 3 | \$279,263.03 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION              | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                          | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 3 | \$297,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 1 | \$99,610.01  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 2 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 6 | \$550,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                  | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE              | 1 | \$89,914.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 3 | \$294,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES               | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                 | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION        | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                   | 6 | \$574,720.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,701.82 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL                      | 3 | \$281,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                          |            |                        |             |          |               |    |          |
|              | TEXAS BANK                            | 2          | \$188,450.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY      | 1          | \$85,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK           | 1          | \$91,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS     | 1          | \$105,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 5          | \$497,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 3          | \$301,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$87,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                   | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                   | 2          | \$194,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                  | 2          | \$175,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 3          | \$273,296.26           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 1          | \$87,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                  | 2          | \$208,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION          | 2          | \$203,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 6          | \$564,275.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$108,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO               | 1          | \$87,212.24            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                 | 2          | \$190,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 1          | \$87,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$106,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 118        | \$11,590,950.93        | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>691</b> | <b>\$67,072,876.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHJ4    | ABBEVILLE BUILDING AND LOAN, SSB      | 2          | \$236,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$122,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                               | 2  | \$234,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$222,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$124,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$348,355.17   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$1,430,047.73 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$359,475.57   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$242,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$113,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$228,208.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,047,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 19 | \$2,223,090.01 | 5.03% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$108,738.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6  | \$702,657.50   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$338,859.91   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$236,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$111,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$113,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$118,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$112,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$227,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$118,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$122,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 8  | \$939,533.10   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$124,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CIS FINANCIAL SERVICES, INC.            | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 2 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$228,633.62 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$354,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$119,018.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 6 | \$693,979.63 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5 | \$583,743.31 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$122,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$353,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 2 | \$239,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 3 | \$344,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 2 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 3 | \$360,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                              | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION          | 2 | \$237,933.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA       | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO            | 1 | \$114,053.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 1 | \$124,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 3 | \$343,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$351,089.77 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$109,571.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 8 | \$943,545.87 | 2.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$113,555.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2 | \$231,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION             | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1 | \$117,041.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$113,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT                    | 1 | \$107,985.57 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                 |   |              |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST              | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$232,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$120,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$476,992.18 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$124,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$236,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$223,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 4 | \$471,429.37 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 1 | \$113,970.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$703,375.27   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$118,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 9 | \$1,079,235.33 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$123,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$240,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$116,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$240,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$345,488.97   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$111,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$117,535.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$119,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$112,285.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$239,532.01   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$111,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,124.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2 | \$237,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2 | \$231,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$112,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$121,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 5 | \$597,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$343,900.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                               | 2 | \$229,320.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$111,054.35   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     |            |                        |             |          |               |    |          |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$110,860.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 3          | \$348,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$124,075.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$239,937.50           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 4          | \$467,019.74           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1          | \$116,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1          | \$116,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                  | 1          | \$114,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                  | 3          | \$334,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$121,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6          | \$692,220.39           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$116,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$110,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$109,001.04           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$115,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$234,120.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 1          | \$111,100.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 1          | \$123,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$7,358,887.55         | 16.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>378</b> | <b>\$44,155,180.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHK1    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 3          | \$213,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 3  | \$223,897.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$53,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 3  | \$206,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 3  | \$229,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 3  | \$168,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$59,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK NA                                   | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA<br>CREDIT UNION                 | 2  | \$127,659.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 10 | \$652,900.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 14 | \$738,231.20   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 2  | \$155,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 12 | \$849,301.01   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 7  | \$404,336.03   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.                 | 1  | \$61,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$146,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$83,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 4  | \$265,382.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 22 | \$1,489,350.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$82,174.92    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 2  | \$139,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 46 | \$2,877,528.15 | 4.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ASSOCIATED CREDIT UNION                    | 3  | \$193,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                          | 25 | \$1,570,790.34 | 2.34% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                        | 4  | \$292,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                | 15 | \$1,067,236.84 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                             | 1  | \$77,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                             | 2  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                          | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                   | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                        | 2  | \$91,667.81    | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION                      | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                        | 2  | \$122,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                             | 1  | \$65,959.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK              | 5  | \$332,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                               | 1  | \$74,196.04    | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION           | 5  | \$329,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                       | 4  | \$276,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION            | 1  | \$50,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 1  | \$72,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 10 | \$653,116.32   | 0.97% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                 | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 1  | \$75,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 2  | \$93,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 2  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                    | 1  | \$35,484.84    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC               | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 6  | \$409,116.29   | 0.61% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION            | 2  | \$136,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                          | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 16 | \$1,003,399.34 | 1.5%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$86,783.28    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 2  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1  | \$46,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$73,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 4  | \$260,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$336,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 14 | \$817,257.56   | 1.22% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                     | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 10 | \$646,700.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 4  | \$252,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 10 | \$584,295.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 5  | \$322,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 1  | \$64,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                  | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 1  | \$20,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                        | 1  | \$74,110.17    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3  | \$183,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$65,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 3  | \$167,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 2  | \$129,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$142,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 11 | \$712,660.04   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$336,956.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$83,814.73    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$183,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$80,430.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$164,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$120,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$83,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 5  | \$327,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 25 | \$1,406,923.35 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$340,630.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 2  | \$137,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$207,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$56,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU        | 1  | \$60,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 15 | \$991,655.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS       | 1  | \$58,430.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION      | 1  | \$76,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION    | 1  | \$76,403.95  | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION           | 1  | \$63,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION       | 2  | \$131,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB             | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$68,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION      | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION           | 4  | \$210,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.     | 1  | \$34,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY             | 1  | \$70,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION             | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION             | 3  | \$186,414.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY      | 1  | \$74,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF<br>ALBEMARLE SSB | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1  | \$39,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                           | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)    | 2  | \$148,021.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION         | 2  | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | IDAHY CREDIT UNION                     | 2  | \$115,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 10 | \$617,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 2  | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$166,421.27 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$127,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$50,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1  | \$48,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3  | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2  | \$109,766.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 2  | \$131,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 3  | \$207,589.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 3  | \$211,172.52 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$276,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$62,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 9  | \$603,684.02 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 2  | \$120,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$71,791.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2  | \$70,844.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                   | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2  | \$121,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4  | \$227,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$42,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 4 | \$323,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 3 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 4 | \$265,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 5 | \$305,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$29,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 1 | \$73,608.20  | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$183,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 3 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$326,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                           | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK              | 1 | \$45,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$31,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 9 | \$523,242.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK               | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                    | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 2 | \$160,876.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION          | 1 | \$60,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 2 | \$87,243.41  | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION            | 3 | \$152,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT          | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST               | 5  | \$340,701.30   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$312,681.04   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                    | 2  | \$110,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 4  | \$274,021.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$73,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$72,378.01    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$572,399.33   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 21 | \$1,348,789.02 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 3  | \$187,740.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$69,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$80,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$142,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$258,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$51,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                  | 1  | \$71,215.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION         | 1  | \$79,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$146,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$65,197.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$163,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$151,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 1  | \$81,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 9  | \$652,313.91   | 0.97% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$29,654.89  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$132,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 7 | \$373,310.73 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$29,925.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$75,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$83,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$78,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 4 | \$264,795.55 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 3 | \$202,944.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2 | \$121,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$73,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$59,613.01  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$327,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$61,320.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$66,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$105,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$24,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                            | 3  | \$201,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$47,120.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 8  | \$484,978.43 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                    | 1  | \$73,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 2  | \$122,514.64 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY    | 2  | \$112,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 1  | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                      | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR             | 2  | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION             | 2  | \$131,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 3  | \$215,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                 | 1  | \$58,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                  | 2  | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 5  | \$277,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK<br>OF QUINCY               | 1  | \$78,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                    | 3  | \$207,760.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                   | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 5  | \$246,766.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY               | 1  | \$39,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 11 | \$600,894.39 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                     | 2  | \$89,720.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK<br>AND TRUST CO.         | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY               | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                           | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 6            | \$441,904.17           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$137,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$52,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$43,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$58,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1            | \$75,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$188,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 7            | \$442,802.11           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$146,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$180,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$26,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 209          | \$13,089,083.86        | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,063</b> | <b>\$67,027,898.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                        |             |          |               |    |          |
| 31416WHL9    | ACACIA FEDERAL SAVINGS BANK             | 1            | \$98,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$81,393.87            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1            | \$103,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2            | \$190,800.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1            | \$100,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1            | \$97,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2            | \$181,040.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1            | \$99,400.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2            | \$178,703.68           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1            | \$96,500.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1            | \$96,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1            | \$83,693.46            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK                    | 1            | \$92,900.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1            | \$102,116.52           | 0.89%       | 0        | \$0.00        | NA | 0        |

|                                   |   |              |       |   |        |    |   |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION      | 1 | \$90,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC       | 2 | \$195,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION       | 1 | \$85,600.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| DIME BANK                         | 1 | \$96,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY     | 1 | \$91,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$87,750.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA            | 1 | \$85,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION      | 1 | \$90,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK             | 2 | \$197,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.    | 4 | \$390,875.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 2 | \$195,633.28 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 3 | \$283,002.09 | 2.47% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                | 5 | \$488,300.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK             | 1 | \$90,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION  | 1 | \$90,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION         | 1 | \$99,816.24  | 0.87% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY            | 3 | \$280,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)   | 1 | \$87,677.58  | 0.76% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE    | 2 | \$193,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY       | 1 | \$103,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.               | 2 | \$196,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                      | 1 | \$90,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                    | 1 | \$90,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$90,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES     | 1 | \$96,750.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                  | 1 | \$98,400.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK               | 1 | \$104,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|                                   | 2 | \$181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MUTUAL SAVINGS ASSOCIATION FSA                                     |            |                        |             |          |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1          | \$92,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION  | 1          | \$91,681.73            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY   | 1          | \$109,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK   | 5          | \$513,800.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1          | \$108,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1          | \$105,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                                  | 2          | \$212,240.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 2          | \$199,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1          | \$97,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE  | 1          | \$98,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF COKATO   | 1          | \$95,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$90,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 3          | \$283,500.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$104,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$193,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$105,077.56           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$90,650.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$90,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$95,250.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$2,613,703.65         | 22.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,465,704.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WHM7    | ALLEGIANCE CREDIT UNION  | 1          | \$60,450.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$20,839.90            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$112,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1          | \$63,650.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$55,760.41            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$56,250.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$145,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION            |   |              |       |   |        |    |   |
| ANCHORBANK FSB                              | 1 | \$57,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 5 | \$332,616.54 | 2.38% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$44,829.88  | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 6 | \$351,950.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$83,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 2 | \$154,450.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 4 | \$226,182.41 | 1.62% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                | 3 | \$166,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1 | \$47,142.36  | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                     | 1 | \$68,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 1 | \$45,425.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                           | 1 | \$67,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                 | 1 | \$68,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                  | 2 | \$138,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 1 | \$53,250.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY               | 3 | \$171,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                            | 1 | \$68,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                  | 1 | \$75,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                      | 1 | \$56,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                     | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2 | \$105,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA             | 1 | \$58,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                     | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                         | 1 | \$40,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 1 | \$59,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 5 | \$330,592.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 1 | \$71,250.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$78,642.00  | 0.56% | 0 | \$0.00 | NA | 0 |



|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM       |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK                  | 4 | \$215,833.33 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 4 | \$309,625.52 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 4 | \$227,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 1 | \$78,548.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1 | \$42,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$47,264.48  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 2 | \$168,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$113,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1 | \$27,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)   | 1 | \$46,329.63  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION      | 6 | \$265,400.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE    | 2 | \$149,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK            | 1 | \$67,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 1 | \$81,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.               | 3 | \$197,486.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION             | 1 | \$83,228.82  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                      | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK      | 1 | \$49,809.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$55,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK              | 1 | \$27,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES     | 3 | \$138,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.          | 1 | \$65,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                   | 2 | \$126,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION           | 1 | \$31,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$47,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.            | 1 | \$70,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC              | 3 | \$139,300.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA    | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY     | 3 | \$234,149.71 | 1.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                                  | 1 | \$63,750.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 3 | \$170,936.55 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 2 | \$122,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$74,713.51  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                                   | 1 | \$67,524.54  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 5 | \$253,919.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$56,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                   | 1 | \$62,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 4 | \$207,316.81 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$146,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$71,250.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$126,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$57,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$49,494.21  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$68,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$101,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                              | 1 | \$58,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$33,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                               | 1 | \$49,430.07  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$24,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$97,800.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 3 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 2 | \$147,020.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$80,690.59  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2 | \$109,951.31 | 0.79% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLIS STATE BANK                            | 2          | \$142,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$52,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 69         | \$4,172,576.92         | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$13,978,128.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHP0    | HOMESTREET BANK                              | 2          | \$1,058,460.39         | 52.58%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$467,338.86           | 23.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$487,232.53           | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,013,031.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHQ8    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$86,880.14            | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$112,500.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                               | 1          | \$96,749.78            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$116,500.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                       | 1          | \$120,500.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$101,578.90           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                | 2          | \$240,014.56           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1          | \$85,000.00            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                         | 1          | \$94,994.14            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                    | 2          | \$199,739.59           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 1          | \$114,239.27           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK                             | 1          | \$100,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$110,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 2          | \$186,933.97           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$425,114.44           | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,190,744.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHR6    | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$294,551.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$95,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                               | 4  | \$389,883.11   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 3  | \$297,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$98,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 14 | \$1,391,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$392,650.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$375,544.85   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$185,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$766,091.46   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$103,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$99,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$309,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$209,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 15 | \$1,500,450.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$93,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 43 | \$4,307,961.00 | 6.17% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$99,377.66    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 9  | \$885,262.04   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$279,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$1,209,970.18 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 17 | \$1,634,722.10 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 7  | \$671,405.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$108,597.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$195,320.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK           |   |              |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION           | 3 | \$292,648.88 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 4 | \$400,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 8 | \$757,175.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 7 | \$667,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$107,870.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$377,237.92 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$95,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 8 | \$774,334.38 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$105,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5 | \$500,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$104,876.73 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$298,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$100,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,766.96  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5 | \$488,100.32 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$96,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$191,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CRESCENT CREDIT UNION                                  | 1 | \$93,196.61  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 7 | \$687,904.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$298,185.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$91,675.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$199,003.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$104,402.86 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$89,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$94,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$204,771.88 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$299,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$107,873.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$90,605.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$479,320.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$629,495.22 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$459,967.43 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$561,760.02 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2 | \$208,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                  | 4  | \$386,079.85   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 33 | \$3,216,977.34 | 4.61% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                         | 1  | \$102,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 3  | \$299,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1  | \$92,885.65    | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$105,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 2  | \$206,440.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$301,275.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$100,382.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 1  | \$102,559.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$107,870.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 2  | \$203,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 3  | \$301,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 6  | \$572,511.55   | 0.82% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$98,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1  | \$106,874.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 1  | \$104,925.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 3  | \$294,621.25   | 0.42% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                                 | 2  | \$203,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 3  | \$295,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 6  | \$593,350.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | 5  | \$483,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK               |   |              |       |   |        |    |   |
|  | MAGNA BANK                             | 4 | \$399,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$213,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$87,023.25  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$270,483.75 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$189,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$106,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$308,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 4 | \$397,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$98,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$264,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4 | \$384,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$399,746.80 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2 | \$183,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 2 | \$189,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 2 | \$196,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 4 | \$395,472.93 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 5 | \$485,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$304,915.13 | 0.44% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PAPER CITY SAVINGS ASSOCIATION        |    |                |       |   |        |    |   |
| PARK BANK                             | 1  | \$104,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 12 | \$1,145,991.78 | 1.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 6  | \$615,741.03   | 0.88% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$98,875.45    | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 2  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 2  | \$188,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$291,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                           | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 2  | \$185,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4  | \$382,945.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 8  | \$761,855.92   | 1.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 1  | \$102,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 4  | \$379,767.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                    | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION         | 2  | \$195,882.59   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY               | 2  | \$206,879.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           |   |              |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$91,675.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$88,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$206,734.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$461,175.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$484,093.53 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$107,291.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4 | \$411,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$190,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7 | \$697,260.70 | 1%    | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$98,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 4          | \$392,423.17           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$104,500.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$105,500.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$194,850.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 3          | \$304,200.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 5          | \$471,277.71           | 0.67%       | 1        | \$100,171.12        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$102,700.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$88,200.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$189,900.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 3          | \$273,060.07           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$193,250.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 117        | \$11,394,437.11        | 16.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>714</b> | <b>\$69,824,236.17</b> | <b>100%</b> | <b>1</b> | <b>\$100,171.12</b> |    | <b>0</b> |
| 31416WHS4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$121,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$234,950.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$245,625.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$110,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6          | \$698,600.00           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$562,750.00           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$714,900.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$232,400.00           | 0.44%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 7  | \$839,060.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$121,453.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$117,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$235,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$112,774.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$233,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$112,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 10 | \$1,164,407.89 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$236,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 24 | \$2,782,681.25 | 5.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$245,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$124,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 7  | \$846,655.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 3  | \$338,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 4  | \$467,150.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 4  | \$456,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 5  | \$583,500.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 2  | \$236,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 3  | \$359,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$232,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 4  | \$472,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 1  | \$111,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 5  | \$607,030.83   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$110,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$113,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$124,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 7  | \$831,260.99   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 5  | \$592,200.00   | 1.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                | 3 | \$343,409.49 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 2 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$116,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$468,775.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$113,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6 | \$708,273.79 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$344,491.60 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$231,281.72 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2 | \$227,985.54 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3 | \$344,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2 | \$241,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2 | \$242,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$347,998.91 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4 | \$478,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$222,165.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$474,677.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$358,189.11   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$112,367.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$361,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$124,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$124,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 15 | \$1,729,760.47 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$349,855.81   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 2  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$235,298.58   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 2  | \$227,920.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$237,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 8  | \$949,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$110,460.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$119,859.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$116,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$121,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 2  | \$240,920.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1  | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$116,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                            | 1  | \$118,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 1  | \$113,859.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY             | 1 | \$117,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1 | \$111,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 2 | \$237,253.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 2 | \$238,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$121,741.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 2 | \$239,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2 | \$236,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$123,854.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$121,453.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 1 | \$115,849.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 2 | \$232,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 2 | \$243,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION           | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                    | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY        | 2 | \$239,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION            | 2 | \$241,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION           | 5 | \$594,664.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$119,060.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$340,613.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                             |   |              |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 3 | \$351,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2 | \$237,610.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$120,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$119,859.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                     | 1 | \$119,852.45 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$236,878.24 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2 | \$239,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$248,402.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$237,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 4 | \$477,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 6 | \$715,550.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 4 | \$448,670.85 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$228,824.72 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                     | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR             | 1          | \$111,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                           | 1          | \$118,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK             | 1          | \$110,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 1          | \$118,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$237,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$121,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 2          | \$231,721.19           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                 | 1          | \$112,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 3          | \$355,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 5          | \$595,782.50           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$122,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$123,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 2          | \$232,861.82           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$239,953.89           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$115,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$122,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 3          | \$358,641.31           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$119,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$242,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$124,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 2          | \$230,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                     | 2          | \$244,457.34           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$110,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$118,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$232,100.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 66         | \$7,735,418.70         | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>448</b> | <b>\$52,626,646.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHT2    | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$407,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             |    |                |       |   |        |    |   |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 2  | \$252,348.49   | 0.28% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$407,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 1  | \$141,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                     | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$141,939.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 3  | \$420,479.17   | 0.47% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 5  | \$687,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 1  | \$134,834.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 3  | \$415,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,375,310.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 1  | \$131,037.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$134,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$380,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION                  | 1  | \$129,843.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$143,352.07   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$286,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 10 | \$1,328,900.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                 | 2  | \$276,004.49   | 0.31% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$128,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 30 | \$4,090,237.30 | 4.61% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$263,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 12 | \$1,690,480.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$128,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 4  | \$571,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                        | 1  | \$139,828.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                        | 1  | \$139,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                         | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 6  | \$840,035.64   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 7  | \$960,008.42   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 3  | \$408,737.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$406,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 2  | \$279,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 6  | \$839,300.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$125,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$142,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 5  | \$671,620.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$138,297.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 6  | \$827,926.99   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 11 | \$1,520,705.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 2  | \$288,145.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 4  | \$545,450.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                 | 2  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                | 2  | \$293,630.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 2  | \$272,120.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA    | 2  | \$254,705.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                      | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                      | 1  | \$130,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                            | 1  | \$139,338.32   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5 | \$679,364.67   | 0.77% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$679,360.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 3 | \$431,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$262,089.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$148,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 1 | \$135,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$143,830.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$259,742.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$146,252.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$555,343.31   | 0.63% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$257,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1 | \$130,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9 | \$1,197,302.35 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4 | \$530,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$131,771.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$137,738.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 3 | \$432,960.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$139,048.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$141,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$262,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$145,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK            | 6  | \$830,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 4  | \$545,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 5  | \$671,300.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$133,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 31 | \$4,292,265.69 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 5  | \$680,917.57   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION             | 1  | \$128,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 1  | \$126,554.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 4  | \$562,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.             | 2  | \$269,168.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                | 3  | \$414,090.69   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 1  | \$143,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3  | \$394,508.02   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 2  | \$266,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 8  | \$1,111,320.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 2  | \$267,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                     | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION           | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK             | 1  | \$132,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK             | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 3  | \$417,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 1  | \$137,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                | 3  | \$411,580.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$139,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE      | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)  | 3  | \$409,276.77   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |                                  | 1  | \$143,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK                 | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$285,826.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 2 | \$277,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$282,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3 | \$419,735.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 4 | \$556,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2 | \$276,422.28 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$686,065.94 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$257,575.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$378,520.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2 | \$258,339.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$429,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK              |    |                |       |   |        |    |   |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$264,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$272,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$141,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$413,450.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$269,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$279,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$292,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2  | \$250,115.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 12 | \$1,614,202.14 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3  | \$400,897.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$270,420.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$132,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$145,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$544,828.17   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$417,858.08   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$281,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$263,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$138,210.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 2  | \$277,669.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$524,059.26   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$293,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 2  | \$292,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1  | \$135,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SIR FEDERAL CREDIT UNION                    | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                        | 2 | \$262,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                              | 1 | \$145,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 9 | \$1,240,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                        | 1 | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                    | 1 | \$142,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                 | 2 | \$268,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                       | 1 | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 8 | \$1,097,730.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2 | \$276,160.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 2 | \$264,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION               | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                 | 2 | \$287,256.48   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$135,120.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK                   | 1 | \$145,816.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                  | 2 | \$280,221.09   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 4 | \$546,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                           | 2 | \$292,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                      | 1 | \$147,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$126,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 4 | \$563,620.39   | 0.63% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                 | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 1 | \$148,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 2 | \$273,942.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 2 | \$285,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL BANK FSB                         | 1          | \$135,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION   | 2          | \$267,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY           | 1          | \$131,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                       | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 4          | \$560,206.61           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.             | 1          | \$128,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION            | 2          | \$263,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 1          | \$131,255.83           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 2          | \$275,710.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                         | 1          | \$129,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION             | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 3          | \$403,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                     | 1          | \$127,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION    | 1          | \$131,900.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 114        | \$15,513,103.65        | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>649</b> | <b>\$88,770,083.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WHU9    | ABACUS FEDERAL<br>SAVINGS BANK             | 2          | \$340,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB        | 4          | \$676,799.10           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION     | 5          | \$808,298.96           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION          | 1          | \$163,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                             | 1          | \$172,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION     | 1          | \$174,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION         | 1          | \$161,992.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                           | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION           | 1          | \$156,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                    | 6          | \$969,850.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION              | 2          | \$337,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                  | 2          | \$331,013.34           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                             | 2          | \$318,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,135,321.88 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$169,117.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 5  | \$802,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$305,763.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$174,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,440,477.95 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$476,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 33 | \$5,228,069.00 | 5.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$302,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$313,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 7  | \$1,132,159.24 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$161,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7  | \$1,124,236.48 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 6  | \$947,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 5  | \$753,700.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$494,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$154,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$321,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$631,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 10 | \$1,647,150.06 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED          | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |

| PARTNERSHIP                                |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                   | 7 | \$1,113,650.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                    | 2 | \$310,245.41   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 9 | \$1,453,318.66 | 1.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 6 | \$949,017.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 4 | \$617,050.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 1 | \$166,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 1 | \$152,341.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 2 | \$342,525.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$327,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                      | 2 | \$324,226.51   | 0.33% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                        | 2 | \$312,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                          | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 7 | \$1,127,692.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 2 | \$324,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION              | 1 | \$155,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                        | 2 | \$325,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY              | 2 | \$330,498.08   | 0.33% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY          | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS                      | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK DBA<br>BANKFIVE                                 |    |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 1  | \$169,355.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 2  | \$314,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                            | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 2  | \$312,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 1  | \$171,411.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$163,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 5  | \$802,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$164,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                             | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$334,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 2  | \$309,004.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 2  | \$306,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 1  | \$164,797.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 1  | \$173,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 13 | \$2,121,254.61 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK &<br>TRUST                                 | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$150,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$323,801.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 3  | \$471,077.71   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION                    | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$636,841.57   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$162,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 2  | \$340,602.76   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$172,388.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$166,794.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3  | \$464,320.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 4  | \$621,821.98   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$154,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$160,187.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$313,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 11 | \$1,786,134.21 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$154,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$156,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$627,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$162,733.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4  | \$645,407.65   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$149,444.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$330,985.27   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1  | \$168,530.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 6  | \$1,011,706.29 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                 | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 1 | \$153,041.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$306,741.24 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 5 | \$800,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 2 | \$321,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 3 | \$492,164.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$333,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 2 | \$311,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$157,310.76 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |    |                |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION             | 11 | \$1,753,924.65 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 21 | \$3,386,043.51 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$164,806.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$323,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                          | 1  | \$169,800.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$490,945.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3  | \$483,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$164,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$164,395.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$159,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$163,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$335,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$962,722.38   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION     | 1  | \$163,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                           | 1  | \$163,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION       | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION               | 8  | \$1,264,060.64 | 1.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                          | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE<br>CORPORATION              | 1  | \$164,280.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO     | 1  | \$165,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 12 | \$1,931,905.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 4  | \$662,659.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                    | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT<br>UNION                 | 3  | \$487,917.55   | 0.49% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                     | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                | 1  | \$161,098.85   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                  | 2  | \$308,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION             | 2  | \$315,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                              | 3  | \$480,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 2  | \$317,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                    | 1  | \$163,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST<br>COMPANY               | 1  | \$151,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                              | 1  | \$155,381.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                          | 3  | \$487,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                     | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION               | 3  | \$495,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                        | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION     | 5          | \$801,429.63           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                 | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.              | 3          | \$489,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 4          | \$612,424.05           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 5          | \$806,388.09           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION              | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$174,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$162,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION     | 5          | \$806,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 83         | \$13,298,435.38        | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>615</b> | <b>\$98,760,038.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHV7    | ADDISON AVENUE<br>FEDERAL CREDIT UNION      | 2          | \$144,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 4          | \$255,855.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                 | 3          | \$195,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION           | 1          | \$78,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION       | 1          | \$74,244.07            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 2          | \$150,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION          | 1          | \$53,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 9          | \$539,243.08           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION               | 3          | \$191,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                   | 3          | \$142,719.26           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 3          | \$195,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION       | 2          | \$158,710.19           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS | 1          | \$66,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$62,605.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 1          | \$82,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK            | 1          | \$57,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 17 | \$1,114,600.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$343,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 29 | \$2,002,136.00 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$151,819.44   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$48,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$65,916.96    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$345,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$276,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$121,745.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$43,207.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 6  | \$457,624.86   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$65,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$201,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$143,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$178,807.35   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 11 | \$756,817.70   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$106,549.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$254,403.21   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$81,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$61,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION               |    |              |       |   |        |    |   |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$60,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 14 | \$875,975.70 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                        | 1  | \$70,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$43,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$334,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$118,365.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$124,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$134,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$64,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 6  | \$414,412.57 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$83,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$73,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$56,933.08  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1  | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 11 | \$694,188.58 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1  | \$70,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$234,115.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                             | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 4  | \$265,790.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 1  | \$42,945.90  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$84,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$78,714.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 3  | \$210,685.63   | 0.49% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 1  | \$52,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$73,650.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                       | 1  | \$66,077.58    | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$176,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$127,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$92,308.68    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$167,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$288,406.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$81,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$530,980.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$201,950.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$69,835.29    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$574,100.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 2  | \$155,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$281,404.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$74,610.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$44,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 31 | \$2,007,619.46 | 4.65% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$136,933.92   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                           | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                     | 1 | \$82,840.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 8 | \$488,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1 | \$71,410.04  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$78,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1 | \$79,903.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$67,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$252,614.94 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$225,809.04 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$127,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$107,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$81,520.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$59,924.51  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,645.91  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$69,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$147,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$83,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$57,830.43  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$132,107.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$84,785.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2 | \$121,143.06 | 0.28% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$23,920.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 4  | \$225,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$55,211.35    | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$473,873.38   | 1.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$70,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$152,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 3  | \$213,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 2  | \$127,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$312,179.41   | 0.72% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1  | \$25,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$206,960.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION           | 1  | \$47,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$51,850.11    | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 3  | \$237,486.36   | 0.55% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION           | 3  | \$211,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 2  | \$143,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 4  | \$312,950.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1  | \$55,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1  | \$78,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION        | 2  | \$155,308.90   | 0.36% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 18 | \$1,180,280.62 | 2.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$154,111.94   | 0.36% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 6  | \$412,633.57   | 0.96% | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$146,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PHILADELPHIA FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | PIONEER CREDIT UNION                      | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 1 | \$50,320.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$71,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$212,050.16 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 5 | \$385,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                          | 1 | \$52,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$152,815.41 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$135,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3 | \$173,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$99,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$75,850.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$62,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$55,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$39,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 4 | \$216,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$76,065.77  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$217,225.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3 | \$186,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$116,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | STERLING SAVINGS BANK                       | 1  | \$72,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 4  | \$271,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 10 | \$629,620.65   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 10 | \$538,018.57   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION            | 3  | \$190,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION              | 1  | \$49,939.92    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY | 1  | \$60,750.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK             | 1  | \$69,638.54    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK              | 1  | \$66,630.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION          | 1  | \$62,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$135,800.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION        | 1  | \$61,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK<br>OF QUINCY            | 1  | \$73,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION           | 1  | \$80,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5  | \$335,486.54   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$63,310.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 12 | \$718,638.28   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                  | 1  | \$54,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.              | 1  | \$39,414.91    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT<br>UNION             | 2  | \$149,950.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 6  | \$323,022.25   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 3  | \$206,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                         | 2  | \$119,600.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 2  | \$120,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                  | 1  | \$83,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO<br>RICO                  | 3  | \$217,416.56   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 2  | \$168,400.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                       | 1  | \$70,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.           | 3  | \$161,155.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                 | 90 | \$5,977,972.42 | 13.82% | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>658</b>            | <b>\$43,198,660.66</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416WHW5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$118,025.00          | 2.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$701,800.00          | 13.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$592,200.00          | 11.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                                    | 1         | \$123,265.00          | 2.44%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$244,200.00          | 4.83%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 28        | \$3,276,815.59        | 64.81%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>43</b> | <b>\$5,056,305.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416WHX3    | 360 MORTGAGE GROUP, LLC                         | 1         | \$89,900.00           | 0.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 2         | \$200,500.00          | 0.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$100,184.94          | 0.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL                                | 1         | \$103,150.00          | 0.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALLIANCE BANK                                   | 1         | \$88,000.00           | 0.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALPENA ALCONA AREA CREDIT UNION                 | 2         | \$187,000.00          | 0.3%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION                      | 3         | \$296,800.00          | 0.47%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                          | 6         | \$576,550.70          | 0.92%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$105,600.00          | 0.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK                                   | 3         | \$287,263.58          | 0.46%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1         | \$102,000.00          | 0.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$109,800.00          | 0.18%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$96,080.00           | 0.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 4         | \$393,250.00          | 0.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$96,000.00           | 0.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$101,250.00          | 0.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3         | \$300,800.00          | 0.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB                                  | 8         | \$782,300.00          | 1.25%                  | 0           | \$0.00        | NA            | 0        |          |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 2  | \$194,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION            | 2  | \$185,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 6  | \$633,827.30   | 1.01% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION               | 1  | \$106,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 10 | \$972,300.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                            | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                         | 6  | \$591,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                       | 1  | \$104,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL<br>ASSOCIATION      | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                        | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                           | 1  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION      | 3  | \$291,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                     | 3  | \$292,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                          | 4  | \$376,355.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC               | 2  | \$185,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                    | 3  | \$294,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY              | 6  | \$562,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION          | 5  | \$460,550.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION           | 3  | \$295,628.18   | 0.47% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC               | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                            | 1  | \$88,940.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                        | 1  | \$98,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY<br>BANK               | 1  | \$90,296.07    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE     | 14 | \$1,413,421.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS<br>BANK           | 2  | \$195,775.18   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION            | 3  | \$293,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                      | 1  | \$106,733.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.        | 2  | \$174,275.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                           | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                     | 2  | \$193,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY CENTRAL BANK                  | 1 | \$99,920.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$199,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 2 | \$207,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 3 | \$285,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD              | 2 | \$174,899.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 1 | \$94,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 2 | \$197,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 5 | \$463,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$105,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 4 | \$395,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 3 | \$290,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION        | 2 | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 1 | \$93,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK              | 1 | \$89,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 2 | \$207,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION          | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                 | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                 | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                  | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                  | 5 | \$479,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$181,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$282,923.35   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$294,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 3  | \$304,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$682,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$194,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$1,433,084.19 | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 8  | \$759,917.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$358,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$105,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK  | 1  | \$106,210.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 13 | \$1,249,061.52 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$87,905.92    | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 3  | \$282,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$88,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                       | 1  | \$89,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3  | \$315,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.   | 3  | \$315,580.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                       | 1  | \$89,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$209,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$92,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$398,570.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4 | \$409,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3 | \$286,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$209,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2 | \$176,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2 | \$186,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$202,749.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,673.06 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$103,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$102,315.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$100,884.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$103,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2 | \$204,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$105,878.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1 | \$86,233.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$88,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LIBERTY FEDERAL SAVINGS BANK          | 1 | \$109,480.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$99,986.74  | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 2 | \$175,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$88,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 3 | \$283,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 4 | \$358,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 3 | \$277,520.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 2 | \$194,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1 | \$107,610.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 2 | \$202,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$96,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$85,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 3 | \$287,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 2 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$294,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$93,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$188,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE                  | 3 | \$307,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY   |   |              |       |   |        |    |   |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                           | 7 | \$660,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                     | 5 | \$471,595.73 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY  | 4 | \$356,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK  | 5 | \$466,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                                       | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 4 | \$383,186.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION   | 2 | \$195,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                                    | 1 | \$105,744.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK   | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                                    | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                     | 1 | \$104,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                         | 3 | \$284,409.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$97,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE  | 5 | \$461,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                                | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS<br>CAPITAL COMPANY                            | 4 | \$393,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                    | 5 | \$475,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                                 | 5 | \$511,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 5 | \$475,244.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 3 | \$301,435.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK INC.  | 1 | \$106,277.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION  | 1 | \$92,027.97  | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION  | 3 | \$304,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1 | \$88,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION   | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO  | 5 | \$470,270.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS                  | 2 | \$183,892.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 2 | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN   | 2 | \$211,429.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 2 | \$211,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1 | \$99,785.68  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$307,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                     |            |                        |             |          |               |    |          |
|              | THE GOLDEN 1 CREDIT UNION                   | 2          | \$204,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$103,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 2          | \$210,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 3          | \$306,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 2          | \$190,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$307,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$103,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$104,192.29           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$175,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                     | 2          | \$207,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 5          | \$471,138.45           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                       | 1          | \$107,550.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                           | 1          | \$102,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                  | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 3          | \$312,275.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 5          | \$501,430.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$93,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 137        | \$13,261,604.15        | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>646</b> | <b>\$62,724,199.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHY1    | 360 MORTGAGE GROUP, LLC                     | 1          | \$115,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$132,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$129,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 7  | \$941,070.51   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$148,397.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$132,608.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$355,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$511,228.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$142,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 2  | \$279,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$121,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$665,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$402,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$765,952.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8  | \$1,092,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$365,173.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 12 | \$1,495,045.25 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 17 | \$2,194,683.78 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                      | 2  | \$283,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                    | 2  | \$220,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                 | 10 | \$1,232,409.81 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                             | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION          | 1  | \$145,832.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                   | 2  | \$257,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                 | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                     | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION              | 4  | \$491,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                             | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 8  | \$1,016,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                  | 1  | \$126,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                       | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                            | 1  | \$147,452.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION        | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 11 | \$1,382,301.69 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                               | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                  | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                     | 1  | \$115,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                   | 6  | \$783,389.85   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                  | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 17 | \$2,255,983.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                              | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                   | 2  | \$257,704.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                             | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC   | 1  | \$134,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                | 2  | \$241,560.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                           | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.                            | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 3  | \$364,762.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                       | 2  | \$272,857.70   | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 3  | \$424,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 2  | \$249,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$139,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$143,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 6  | \$758,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$651,647.03   | 0.53% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$131,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$129,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$777,603.40   | 0.64% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 13 | \$1,644,313.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                                     | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$251,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                      | 1  | \$142,336.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$239,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 6  | \$778,020.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 2  | \$267,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 2  | \$263,475.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$278,259.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$144,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 3  | \$384,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$242,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 3  | \$387,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 2  | \$291,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$246,880.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                  | 1  | \$140,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC             | 4  | \$520,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 12 | \$1,450,550.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$364,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 23 | \$2,973,926.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 4  | \$554,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM               | 1  | \$111,977.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE           | 1  | \$143,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$136,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 2  | \$274,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 3  | \$357,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                          | 24 | \$3,036,124.87 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS              | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$270,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$135,371.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$141,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 3  | \$391,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 2  | \$285,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 2  | \$271,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$413,557.70   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5  | \$624,845.64   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 4  | \$509,065.41   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$137,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$128,942.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$130,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$143,910.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 3  | \$412,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 9  | \$1,094,351.50 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$122,762.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$387,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$402,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$468,812.35   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$862,350.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$124,567.99   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                               | 5 | \$610,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$123,861.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 4 | \$520,381.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$137,936.32 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$276,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$139,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$250,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$130,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 4 | \$526,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$111,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$246,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3 | \$418,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$387,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3 | \$400,600.01 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$127,751.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$260,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 4 | \$485,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO.                      | 2  | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 4  | \$496,616.18   | 0.41% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                               | 2  | \$293,960.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                      | 1  | \$139,195.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                              | 4  | \$502,374.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                         | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                       | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METABANK  | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                      | 6  | \$801,255.05   | 0.66% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$121,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                | 2  | \$258,436.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                          | 2  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                         | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                 | 3  | \$381,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 4  | \$476,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                         | 3  | \$393,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                            | 2  | \$257,868.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                           | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$370,874.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$114,348.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 12 | \$1,552,175.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 5  | \$618,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                    |    |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$280,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 13 | \$1,752,887.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$132,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2  | \$274,325.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$141,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$283,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 4  | \$477,120.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2  | \$279,430.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$272,856.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$527,070.56   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$244,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$289,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$255,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$284,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$271,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$145,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$251,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$389,157.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$546,480.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               |   |              |       |   |        |      |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 4 | \$497,800.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PROVIDENCE BANK                                      | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3 | \$371,750.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.                                       | 1 | \$119,868.65 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2 | \$274,280.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$138,840.57 | 0.11% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 3 | \$387,445.44 | 0.32% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                                 | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK                                | 2 | \$257,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 3 | \$374,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$271,335.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROEBLING SAVINGS AND LOAN                            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$277,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | S&T BANK   | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$145,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION                                    | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$252,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$390,781.16 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SECURITY CREDIT UNION                                | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIUSLAW BANK   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,934.45 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION                                | 3 | \$400,450.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$138,600.00 | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$112,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2 | \$240,840.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$143,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1 | \$144,657.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 3 | \$389,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 2 | \$241,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2 | \$274,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$118,960.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3 | \$355,587.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$248,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1 | \$123,842.50 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 6 | \$755,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK   | 1 | \$110,096.96 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1 | \$110,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR  | 2 | \$253,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT<br>UNION   | 2 | \$251,483.41 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL<br>BANK  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION                 |   |                |       |   |        |    |   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$244,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 4 | \$497,905.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 2 | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                         | 2 | \$269,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 6 | \$752,386.25   | 0.62% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 3 | \$397,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 2 | \$258,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 1 | \$127,412.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                     | 1 | \$131,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 3 | \$415,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1 | \$149,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$143,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                        | 2 | \$252,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                         | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                | 2 | \$241,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                    | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                 | 2 | \$249,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                         | 8 | \$1,046,833.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK                           | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5 | \$703,540.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                         | 1 | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                | 1 | \$110,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                 | 1 | \$147,797.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                               | 5 | \$663,050.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                     | 5 | \$622,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO                     | 4 | \$533,804.10   | 0.44% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                       | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, F.S.B.                      | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB                       | 1 | \$117,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WOODLANDS NATIONAL BANK                     | 1 | \$113,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$133,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 199        | \$25,438,324.32         | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>951</b> | <b>\$122,228,823.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WHZ8    | ADDISON AVENUE FEDERAL CREDIT UNION   | 4          | \$279,980.16            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 3          | \$182,270.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2          | \$110,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$57,535.45             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION               | 3          | \$141,085.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 3          | \$206,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 3          | \$231,870.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 6          | \$374,250.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$106,625.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$36,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 4          | \$225,472.72            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 2          | \$125,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                   | 1          | \$70,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2          | \$126,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$56,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$135,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION         | 2          | \$148,125.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2          | \$129,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3          | \$198,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 18         | \$1,062,582.62          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$33,900.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$81,508.56             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 13         | \$869,273.47            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 1          | \$51,843.33             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 2          | \$156,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                     | 1          | \$55,800.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                        | 1          | \$80,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                   | 1          | \$28,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                    | 14 | \$823,485.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.        | 1  | \$80,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 1  | \$78,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                        | 2  | \$125,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 2  | \$144,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                | 7  | \$445,450.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 2  | \$154,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 1  | \$62,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 7  | \$512,450.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 3  | \$230,163.72   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS               | 5  | \$300,563.43   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 15 | \$1,007,086.89 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                  | 1  | \$49,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                          | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION        | 3  | \$202,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 4  | \$248,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION         | 3  | \$182,280.96   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                       | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.        | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 4  | \$227,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 2  | \$123,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$33,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 6  | \$354,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$153,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 3  | \$225,570.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST          | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$73,050.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A.          |   |              |       |   |        |    |   |
| COMMUNITY BANK & TRUST CO.              | 1 | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 1 | \$81,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN          | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$236,415.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 1 | \$78,450.80  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$66,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 1 | \$31,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 6 | \$454,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$62,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1 | \$50,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD              | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 2 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$251,396.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 3 | \$203,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 4 | \$285,330.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 4 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                  | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 3 | \$190,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT                      | 1 | \$37,456.98  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ESB MORTGAGE COMPANY   | 1  | \$38,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE BANK<br>OF BUSHNELL           | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 1  | \$53,475.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                            | 2  | \$133,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 3  | \$188,175.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 5  | \$320,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$188,718.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 1  | \$83,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.               | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                | 2  | \$129,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 6  | \$272,178.80   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$73,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 4  | \$279,483.77   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                         | 3  | \$197,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                             | 4  | \$314,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$344,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 2  | \$114,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 23 | \$1,462,609.87 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 4  | \$251,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 1  | \$78,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$170,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$149,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$47,954.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$84,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 30 | \$1,676,904.86 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 2  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 5  | \$316,257.72   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$49,946.55    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$63,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$215,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 8  | \$559,873.83   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$48,675.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 3  | \$225,949.85   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$77,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$204,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$45,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$147,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION              | 1  | \$65,462.70    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$227,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$89,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$29,054.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 7  | \$477,475.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$126,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                    |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                   | 2 | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$134,665.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2 | \$82,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$81,712.55  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$45,302.69  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$106,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$83,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$56,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$117,633.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3 | \$175,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$47,216.17  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$49,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$124,991.98 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                               | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1 | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                 | 2  | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2  | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 10 | \$636,363.14 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 3  | \$217,093.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$122,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$79,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 8  | \$501,368.38 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 3  | \$236,082.65 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$75,368.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 3  | \$200,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1  | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$49,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 4  | \$299,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 4  | \$195,475.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 3  | \$154,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$72,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 2  | \$116,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 4  | \$238,971.66 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 4  | \$253,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 2  | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 1  | \$80,314.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$235,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 4  | \$233,931.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6  | \$393,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$78,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$154,774.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION       |    |              |       |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 15 | \$773,766.76 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                  | 2  | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 2  | \$165,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION              | 1  | \$56,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 2  | \$115,768.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                  | 3  | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 2  | \$164,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                | 1  | \$66,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1  | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                   | 1  | \$79,873.01  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 5  | \$349,680.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION            | 1  | \$76,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION            | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 2  | \$90,842.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                     | 2  | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 4  | \$237,300.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 1  | \$43,150.45  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 4  | \$269,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                         | 2  | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                    | 2  | \$158,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION              | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 1  | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3 | \$203,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 7 | \$398,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                         | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 2 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 3 | \$172,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$57,735.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$70,505.98  | 0.12% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 2 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 1 | \$51,775.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 2 | \$104,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 3 | \$222,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                                | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SELF-HELP/INHP                                       | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                             | 1 | \$52,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$197,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$74,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 3 | \$166,809.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL                                  | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK   |   |              |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$72,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$117,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$68,368.50  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$142,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$122,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$76,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK  | 1 | \$51,143.16  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$279,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$52,209.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 4 | \$235,767.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$35,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$147,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK   | 1 | \$48,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4 | \$300,326.59 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$142,013.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$138,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$66,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$78,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THINK MUTUAL BANK                           | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 5          | \$306,194.01           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                                | 1          | \$64,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$78,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$63,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5          | \$256,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$60,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$37,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$80,747.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$131,120.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$53,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 2          | \$129,154.14           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                     | 2          | \$100,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 4          | \$227,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 1          | \$61,432.69            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                           | 1          | \$39,920.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$81,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 3          | \$193,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                         | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$80,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$138,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                     | 1          | \$59,809.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$69,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$47,947.46            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$73,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 194        | \$12,583,689.06        | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>913</b> | <b>\$57,890,154.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJA1    | BANK OF HAWAII                              | 1          | \$748,000.00           | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$609,662.17           | 17.83%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |  |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION       |          |                       |             |          |               |    |          |  |
|              | Unavailable  | 3        | \$2,061,951.03        | 60.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b> | <b>\$3,419,613.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WJB9    | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1        | \$768,000.00          | 11.51%      | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                       | 1        | \$729,750.00          | 10.94%      | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT<br>UNION                    | 2        | \$1,459,500.00        | 21.87%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                        | 1        | \$729,750.00          | 10.94%      | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC.                                 | 1        | \$729,750.00          | 10.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3        | \$2,256,287.61        | 33.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b> | <b>\$6,673,037.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WJC7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1        | \$463,300.00          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 2        | \$1,017,000.00        | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1        | \$727,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                              | 7        | \$4,420,735.97        | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3        | \$1,723,062.56        | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1        | \$436,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 3        | \$1,455,000.00        | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CARNEGIE MORTGAGE,<br>LLC                          | 1        | \$729,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                              | 1        | \$539,380.60          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS BANK & TRUST,<br>N.A.                      | 3        | \$1,621,000.00        | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                   | 1        | \$509,433.75          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY<br>CREDIT UNION                   | 1        | \$564,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                       | 2        | \$1,315,750.00        | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.                               | 1        | \$593,318.66          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 1        | \$560,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | INVESTORS SAVINGS BANK                             | 1        | \$422,514.79          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                                | 1        | \$729,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT<br>UNION                    | 15       | \$9,570,250.00        | 10.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 2        | \$1,283,800.00        | 1.36%       | 0        | \$0.00        | NA | 0        |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAND /HOME FINANCIAL SERVICES, INC.             |            |                        |             |          |               |    |          |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 6          | \$3,595,196.81         | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | LYDIAN PRIVATE BANK                             | 1          | \$576,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 1          | \$725,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$680,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 2          | \$1,164,960.00         | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                            | 1          | \$656,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1          | \$452,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 2          | \$1,178,000.00         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 4          | \$2,521,200.00         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                     | 1          | \$624,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 1          | \$576,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                          | 1          | \$496,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                  | 1          | \$667,251.47           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                            | 3          | \$1,538,600.00         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 19         | \$11,746,950.00        | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1          | \$499,426.48           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                   | 2          | \$1,180,000.00         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                           | 2          | \$1,218,500.00         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$600,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                         | 1          | \$600,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION       | 1          | \$433,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 57         | \$33,771,140.32        | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$94,181,071.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJD5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$1,164,000.00         | 21.71%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$1,283,892.00         | 23.95%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$643,326.07           | 12%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$2,270,065.46         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$5,361,283.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJE3    | BANCO SANTANDER PUERTO RICO                     | 1          | \$502,875.81           | 4.25%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                      | 1         | \$697,500.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 2         | \$1,205,975.03         | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                         | 3         | \$1,841,000.00         | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                          | 1         | \$452,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 14        | \$7,139,900.00         | 60.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$11,839,250.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJF0    | MORTGAGEAMERICA INC.                        | 1         | \$229,900.00           | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                | 1         | \$253,746.31           | 18.21%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                         | 5         | \$910,076.06           | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,393,722.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJG8    | AFFINITY PLUS FEDERAL CREDIT UNION          | 2         | \$410,896.60           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$189,755.42           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$162,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1         | \$215,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 2         | \$349,100.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$420,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1         | \$292,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 7         | \$2,719,500.00         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1         | \$200,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$188,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                  | 1         | \$552,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                | 1         | \$130,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                         | 1         | \$155,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 1         | \$136,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY               | 1         | \$169,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 2         | \$672,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$131,826.17           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 2         | \$479,843.65           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 4         | \$831,634.50           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                          | 1         | \$154,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 1         | \$417,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$417,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                               |    |                |        |   |        |    |   |
|  | HARBORONE CREDIT UNION                               | 1  | \$202,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 1  | \$313,243.82   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 14 | \$3,480,745.76 | 12.17% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                        | 10 | \$2,773,006.44 | 9.69%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 3  | \$703,000.00   | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$337,065.56   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$246,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$392,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 2  | \$549,632.86   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2  | \$304,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 2  | \$302,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 3  | \$527,550.70   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 1  | \$167,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$244,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$220,117.67   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$524,963.61   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$144,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$218,500.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$716,000.00   | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1  | \$250,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 1  | \$150,200.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 1  | \$202,400.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1  | \$337,165.17   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$155,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$209,500.00   | 0.73%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK                                      | 2          | \$392,811.59           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                         | 4          | \$1,075,859.61         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11         | \$3,924,973.78         | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$28,606,392.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WJH6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$519,200.00           | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$149,600.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$323,255.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$2,457,837.22         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,449,892.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WJJ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$399,750.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                     | 7          | \$2,268,000.00         | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$189,776.93           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2          | \$579,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 15         | \$4,335,614.58         | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 2          | \$491,672.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 3          | \$667,289.13           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$200,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                        | 2          | \$434,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION              | 1          | \$181,809.99           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$845,737.61           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 2          | \$422,552.48           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$197,250.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 3          | \$705,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3          | \$620,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 7          | \$1,637,190.00         | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 5          | \$1,279,150.00         | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$4,023,431.28  | 0.86% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                          | 2  | \$575,738.38    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 2  | \$480,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 1  | \$192,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 5  | \$1,262,650.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION                  | 2  | \$639,620.31    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$422,837.99    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 14 | \$4,091,900.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$321,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$287,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 19 | \$4,027,166.49  | 0.86% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$287,887.41    | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 5  | \$970,650.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 41 | \$9,555,405.58  | 2.04% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$2,032,405.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$219,741.70    | 0.05% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 17 | \$4,745,284.00  | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$403,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 13 | \$3,187,600.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                        | 12 | \$5,255,609.93  | 1.12% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 24 | \$7,610,360.00  | 1.62% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 3  | \$813,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 39 | \$10,143,068.37 | 2.16% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$199,765.20    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 3  | \$740,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                  | 3  | \$823,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             | 18 | \$5,216,448.95 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$492,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 6  | \$1,569,489.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 6  | \$1,646,496.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$439,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 32 | \$9,396,075.79 | 2%    | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 3  | \$793,625.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 39 | \$9,788,311.91 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BROOKLYN FEDERAL SAVINGS BANK                   | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$616,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,417,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$748,495.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$653,630.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$491,460.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$488,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,369,915.55 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 6  | \$1,371,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$441,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$394,041.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$181,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$321,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$500,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 3  | \$909,733.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 12 | \$2,836,807.91 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$822,796.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 12 | \$2,763,051.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COASTHILLS FEDERAL CREDIT UNION         | 1  | \$375,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                   | 3  | \$875,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                  | 2  | \$717,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$204,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 6  | \$1,417,448.02 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$319,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$222,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY            | 1  | \$325,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 3  | \$620,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$232,720.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 2  | \$554,074.90   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 2  | \$364,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 2  | \$408,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 2  | \$394,788.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$844,898.54   | 0.18% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.                  | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$282,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 17 | \$4,572,034.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1  | \$189,877.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 6  | \$1,461,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 2  | \$607,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$810,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$460,127.35   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                               |   |                |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$274,672.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$314,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2 | \$485,030.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 6 | \$1,699,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,413,898.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$208,754.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$444,748.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4 | \$958,441.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5 | \$1,626,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4 | \$1,154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$191,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5 | \$1,290,217.11 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5 | \$1,222,620.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$478,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$241,752.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$273,320.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,306,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$580,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$215,235.98   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                           | 12 | \$2,877,900.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 10 | \$2,282,462.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 2  | \$703,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 6  | \$1,818,350.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$383,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$390,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$213,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 62 | \$17,082,244.05 | 3.64% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$219,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 13 | \$3,962,180.53  | 0.84% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$356,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                           | 1  | \$179,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 2  | \$871,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 17 | \$4,367,150.26  | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 9  | \$2,528,566.45  | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$411,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 4  | \$829,865.23    | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 2  | \$624,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                              | 2  | \$629,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 1  | \$209,205.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$648,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                           | 2  | \$589,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 17 | \$3,932,800.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$343,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | GUILD MORTGAGE COMPANY                       |    |                |       |   |              |    |   |
|  | HARBORONE CREDIT UNION                       | 15 | \$3,605,662.15 | 0.77% | 0 | \$0.00       | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$175,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 2  | \$769,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                               | 5  | \$1,167,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$802,883.74   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                            | 5  | \$987,511.41   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$1,304,379.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$1,015,500.00 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$260,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$183,783.97   | 0.04% | 1 | \$176,113.12 | NA | 1 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 33 | \$9,171,560.26 | 1.95% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 5  | \$1,145,500.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$658,783.72   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 9  | \$2,270,500.00 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 2  | \$517,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$434,400.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$185,781.63   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$260,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$2,303,500.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$187,435.80   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$206,400.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 7  | \$2,063,000.00 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$207,756.16   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                            | 1  | \$292,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$328,777.76   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3  | \$780,179.69   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | LIFESTORE BANK                               | 3  | \$797,355.00   | 0.17% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION           | 11 | \$3,725,868.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 16 | \$3,873,396.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$314,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$1,108,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1  | \$240,116.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 17 | \$4,302,595.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 2  | \$598,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 2  | \$599,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 3  | \$691,170.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2  | \$403,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 2  | \$514,898.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1  | \$257,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,255,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION               | 1  | \$279,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$441,766.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$533,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| METABANK                                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 3  | \$814,545.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 3  | \$558,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 5  | \$1,513,331.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 5  | \$1,480,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.              | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 5  | \$1,259,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1  | \$408,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                    | 2  | \$460,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$573,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 3  | \$707,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$515,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$459,846.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 4  | \$1,339,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 14 | \$4,083,413.97 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$1,228,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 2  | \$414,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3  | \$574,480.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 2  | \$464,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$283,408.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 5  | \$1,252,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1  | \$260,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 6  | \$2,071,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                        | 1  | \$310,617.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 2  | \$442,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION        | 1  | \$181,203.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$204,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PAPER CITY SAVINGS ASSOCIATION                              |    |                 |       |   |        |    |   |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1  | \$359,547.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 6  | \$2,222,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                       | 1  | \$199,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 1  | \$183,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 53 | \$14,370,694.63 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2  | \$498,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 52 | \$15,112,873.58 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)        | 1  | \$242,734.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1  | \$191,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 8  | \$1,783,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                                | 1  | \$218,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 4  | \$1,021,720.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 2  | \$434,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$212,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$415,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1  | \$203,071.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION  | 4  | \$862,491.24    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                       | 1  | \$235,517.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 8  | \$2,178,377.28  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 5  | \$1,160,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | PUTNAM BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | QUALSTAR CREDIT UNION                                      | 2  | \$495,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$770,200.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 2  | \$517,085.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION                     | 1  | \$176,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | RBS CITIZENS, NA   | 9  | \$2,582,739.55 | 0.55% | 1 | \$543,639.34 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 6  | \$1,334,648.83 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 4  | \$1,071,650.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | RIDDELL NATIONAL BANK                                      | 1  | \$355,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 2  | \$391,786.32   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS<br>BANK SSB                         | 1  | \$295,200.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                             | 1  | \$245,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB                                | 1  | \$243,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC.   | 7  | \$3,326,000.00 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK   | 1  | \$221,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$220,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$363,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 20 | \$5,447,534.79 | 1.16% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 6  | \$2,014,100.00 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 1  | \$185,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 2  | \$387,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                | 2  | \$453,711.86   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION                            | 3  | \$665,500.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                     | 1  | \$185,570.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                         | 1  | \$204,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$352,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$415,419.82   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 4  | \$1,214,316.03 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                     | 2  | \$542,800.00   | 0.12% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$231,727.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1  | \$194,560.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 16 | \$3,889,885.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                               | 2  | \$399,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 4  | \$760,990.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$975,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                        | 2  | \$576,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                   | 16 | \$3,677,808.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 5  | \$1,202,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$413,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                           | 7  | \$1,908,421.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 1  | \$354,681.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.                                | 2  | \$391,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 4  | \$1,374,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                     | 7  | \$1,590,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 2  | \$575,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL                                     | 6  | \$1,257,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION   | 2  | \$378,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION                  | 2  | \$731,111.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                  | 8  | \$1,944,852.59 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                          | 8  | \$1,909,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 2  | \$577,106.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                   | 2  | \$662,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>CORPORATION               | 1  | \$483,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL<br>CREDIT UNION       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION             | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 1  | \$313,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION | 4  | \$1,403,454.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                              | 1  | \$186,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                      | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION     | 1  | \$222,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK<br>AND TRUST CO.       | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 10 | \$2,720,266.06 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                          | 1  | \$453,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION              | 1  | \$177,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION      | 6  | \$1,331,304.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                  | 1  | \$267,670.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.               | 1  | \$259,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                          | 4  | \$902,890.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE,<br>LLP                | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 13 | \$3,346,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              | WAUKESHA STATE BANK                          | 3            | \$653,800.00            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | WAYNE BANK                                   | 2            | \$578,895.91            | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | WESCOM CENTRAL CREDIT UNION                  | 10           | \$2,839,627.14          | 0.61%       | 0        | \$0.00              | NA | 0         |
|              | WESTBURY BANK                                | 6            | \$1,224,150.00          | 0.26%       | 0        | \$0.00              | NA | 0         |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$658,800.00            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | WESTERRA CREDIT UNION                        | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$619,000.00            | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$646,500.00            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                  | 212          | \$64,485,978.52         | 13.81%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  | <b>1,733</b> | <b>\$469,254,065.49</b> | <b>100%</b> | <b>2</b> | <b>\$719,752.46</b> |    | <b>19</b> |
| 31416WJK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$348,000.00            | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$1,099,000.00          | 0.37%       | 0        | \$0.00              | NA | 0         |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$3,234,577.32          | 1.09%       | 0        | \$0.00              | NA | 0         |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$275,000.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$829,300.00            | 0.28%       | 0        | \$0.00              | NA | 0         |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$865,558.55            | 0.29%       | 0        | \$0.00              | NA | 0         |
|              | ALERUS FINANCIAL                             | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$187,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$333,600.00            | 0.11%       | 0        | \$0.00              | NA | 0         |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$1,480,000.00          | 0.5%        | 0        | \$0.00              | NA | 0         |
|              | AMARILLO NATIONAL BANK                       | 1            | \$271,673.18            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | AMEGY MORTGAGE                               | 4            | \$1,166,100.00          | 0.39%       | 0        | \$0.00              | NA | 0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$768,297.01            | 0.26%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN BANK, N.A.                          | 1            | \$204,800.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$690,000.00            | 0.23%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN FIRST CREDIT UNION                  | 2            | \$757,983.06            | 0.26%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2            | \$438,370.33            | 0.15%       | 0        | \$0.00              | NA | 0         |
|              |  | 1            | \$260,000.00            | 0.09%       | 0        | \$0.00              | NA | 0         |

|  |                                       |    |                |       |   |        |      |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |                |       |   |        |      |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 10 | \$4,361,240.00 | 1.47% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                        | 17 | \$5,348,514.29 | 1.8%  | 0 | \$0.00 | NA 0 |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$199,437.50   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$526,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                   | 18 | \$4,686,504.69 | 1.58% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$195,764.50   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                     | 12 | \$3,114,714.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | BANCROFT STATE BANK                   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                           | 2  | \$479,200.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$367,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A.                 | 10 | \$6,598,373.85 | 2.23% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                        | 25 | \$9,950,651.00 | 3.36% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                        | 3  | \$1,074,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                      | 25 | \$8,646,240.67 | 2.92% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$809,800.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT                           | 2  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                   | 9  | \$3,200,758.35 | 1.08% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$363,562.64   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                        | 5  | \$1,750,279.79 | 0.59% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 4  | \$956,900.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 10 | \$3,596,500.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 13 | \$3,605,900.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$1,063,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$256,225.36   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$245,250.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  |                                       | 1  | \$224,080.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CARDINAL COMMUNITY CREDIT UNION                 |   |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$901,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$498,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 2 | \$635,933.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 6 | \$1,717,680.97 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$413,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$1,224,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 5 | \$1,963,675.35 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 4 | \$1,196,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$391,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3 | \$702,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 3 | \$812,253.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$359,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 2 | \$642,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$414,848.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3 | \$909,647.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4 | \$902,976.31   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DIME BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 23 | \$7,164,387.20 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$259,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                | 1  | \$326,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$710,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$638,516.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$731,938.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$295,652.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$212,196.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 9  | \$2,818,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$1,695,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,734,798.95 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$709,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$339,999.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$271,017.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,408,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$800,297.09   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$929,937.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$660,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$361,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$2,605,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.               |    |                 |       |   |        |    |   |
| FIRST NATIONAL BANK & TRUST                  | 1  | \$183,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 2  | \$619,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$372,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                           | 1  | \$373,061.50    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 45 | \$13,639,578.19 | 4.6%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 8  | \$3,081,180.10  | 1.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 1  | \$291,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 9  | \$3,133,641.41  | 1.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                         | 7  | \$2,372,806.64  | 0.8%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 2  | \$482,778.34    | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 3  | \$658,900.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$504,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                    | 1  | \$386,324.40    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 11 | \$3,237,669.59  | 1.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$275,176.55    | 0.09% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1  | \$372,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 4  | \$1,491,980.41  | 0.5%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1  | \$625,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$184,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$504,825.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 9  | \$4,411,067.60  | 1.49% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$372,928.79    | 0.13% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT                       | 1  | \$375,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNION                                   |    |                |       |   |        |    |   |
| INVESTORS SAVINGS BANK                  | 6  | \$2,021,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1  | \$340,985.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 6  | \$4,373,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1  | \$310,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$254,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 2  | \$694,859.67   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 6  | \$2,528,888.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 7  | \$2,149,375.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 2  | \$506,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 10 | \$2,850,565.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,301,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION               | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$1,389,497.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$1,534,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$498,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 2  | \$743,787.01   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2  | \$671,250.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 2  | \$675,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1  | \$251,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 4  | \$1,176,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$214,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 3  | \$847,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 3  | \$931,950.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 3  | \$950,950.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1  | \$389,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2  | \$571,005.08    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$200,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$886,704.90    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$365,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1  | \$368,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 2  | \$610,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 2  | \$833,498.95    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 4  | \$1,448,257.43  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$642,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 39 | \$12,139,648.41 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 33 | \$10,716,354.34 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$259,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 7 | \$1,756,075.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                   | 1 | \$287,134.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION          | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 5 | \$2,170,074.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$410,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$599,476.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                       | 2 | \$784,975.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$288,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 2 | \$611,796.28   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 5 | \$1,572,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$239,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$207,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 5 | \$2,651,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 1 | \$259,896.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 2 | \$472,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                     | 1 | \$401,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 7 | \$2,160,985.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                | 1 | \$249,692.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                  | 1 | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$226,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | SOLARITY CREDIT UNION                       | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 1 | \$300,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 3 | \$764,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 1 | \$193,772.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 8 | \$2,480,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1 | \$700,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2 | \$626,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 1 | \$333,089.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 5 | \$1,227,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 3 | \$649,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 3 | \$964,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 5 | \$1,869,777.90 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                   | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                      | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 4 | \$1,207,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$265,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$386,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1 | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$490,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$244,691.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$639,975.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$500,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                         |            |                         |             |          |               |    |          |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 2          | \$515,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION       | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 2          | \$662,696.20            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$352,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$191,769.30            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 2          | \$431,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 1          | \$255,277.63            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$934,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 5          | \$1,524,600.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                      | 1          | \$202,814.37            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 5          | \$1,423,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$255,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$320,685.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 2          | \$715,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 2          | \$595,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$384,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 88         | \$29,852,349.83         | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>914</b> | <b>\$296,336,910.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJL7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20         | \$5,712,739.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$1,300,100.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 10         | \$3,103,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2          | \$764,527.03            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$176,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 24         | \$5,845,028.40          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$799,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$1,754,406.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$426,850.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$298,631.13            | 0.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 286        | \$88,429,773.66         | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>359</b> | <b>\$108,610,055.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJM5    |  | ARVEST MORTGAGE COMPANY       | 1          | \$196,000.00            | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.         | 1          | \$198,945.86            | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.     | 3          | \$728,250.00            | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.            | 1          | \$189,600.35            | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.    | 1          | \$227,368.00            | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | GRANITE STATE CREDIT UNION    | 1          | \$240,825.14            | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK CREDIT UNION         | 1          | \$173,842.32            | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PMC BANCORP                   | 1          | \$360,500.00            | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                  | 1          | \$190,800.00            | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$561,700.00            | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,067,831.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJN3    |  | CHASE HOME FINANCE, LLC       | 1          | \$284,834.37            | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK               | 2          | \$392,406.62            | 35.86%      | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY   | 1          | \$261,736.61            | 23.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION | 1          | \$155,234.55            | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,094,212.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6A3    |  | POPULAR MORTGAGE, INC.        | 13         | \$1,565,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,565,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6C9    |  | POPULAR MORTGAGE, INC.        | 14         | \$2,111,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,111,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6D7    |  | POPULAR MORTGAGE, INC.        | 11         | \$1,602,745.00          | 79.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$412,185.82            | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,014,930.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6E5    |  | POPULAR MORTGAGE, INC.        | 16         | \$1,768,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,768,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6G0    |  | POPULAR MORTGAGE, INC.        | 10         | \$1,478,273.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,478,273.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KD61    |  | GOLF SAVINGS BANK             | 44         | \$11,138,827.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$11,138,827.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417KD79    | GOLF SAVINGS BANK                 | 26        | \$5,651,759.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$5,651,759.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KD87    | GOLF SAVINGS BANK                 | 9         | \$1,811,981.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,811,981.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KD95    | GOLF SAVINGS BANK                 | 13        | \$2,814,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,814,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KEA1    | GOLF SAVINGS BANK                 | 7         | \$1,390,808.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,390,808.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRN7    | KBA MORTGAGE, LLC                 | 34        | \$6,534,977.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$6,534,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRP2    | KBA MORTGAGE, LLC                 | 27        | \$4,190,245.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$4,190,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LW50    | CAPITAL ONE, NATIONAL ASSOCIATION | 22        | \$6,478,374.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$6,478,374.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LW68    | CAPITAL ONE, NATIONAL ASSOCIATION | 37        | \$9,656,896.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$9,656,896.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LW76    | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$4,739,965.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$4,739,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LW84    | CAPITAL ONE, NATIONAL ASSOCIATION | 17        | \$4,964,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$4,964,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDS0    | DORAL BANK                        | 10        | \$1,458,400.00        | 88.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$181,791.24          | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,640,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDT8    | DORAL BANK                        | 9         | \$1,246,100.00        | 94.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$69,330.91           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,315,430.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEE0    | DORAL BANK                        | 10        | \$1,127,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,127,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417SP20    | PHH MORTGAGE CORPORATION | 15         | \$4,526,753.46         | 37.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$7,666,353.01         | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$12,193,106.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SP46    | PHH MORTGAGE CORPORATION | 20         | \$2,693,958.68         | 62.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,610,275.54         | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,304,234.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SP53    | PHH MORTGAGE CORPORATION | 63         | \$8,745,850.33         | 37.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 105        | \$14,569,799.31        | 62.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>168</b> | <b>\$23,315,649.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SP61    | PHH MORTGAGE CORPORATION | 68         | \$4,649,978.76         | 64.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 36         | \$2,531,212.60         | 35.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>104</b> | <b>\$7,181,191.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SP79    | PHH MORTGAGE CORPORATION | 35         | \$3,452,797.48         | 51.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 34         | \$3,293,776.30         | 48.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$6,746,573.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SP87    | PHH MORTGAGE CORPORATION | 64         | \$6,342,522.76         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 65         | \$6,595,187.71         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>129</b> | <b>\$12,937,710.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SP95    | PHH MORTGAGE CORPORATION | 16         | \$1,869,101.54         | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,506,413.29         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$3,375,514.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPP9    | PHH MORTGAGE CORPORATION | 54         | \$13,983,683.60        | 59.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 32         | \$9,483,194.07         | 40.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$23,466,877.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPQ7    | PHH MORTGAGE CORPORATION | 23         | \$2,138,954.55         | 87.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$306,786.74           | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$2,445,741.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPR5    | PHH MORTGAGE             | 67         | \$14,563,456.89        | 70.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 38         | \$6,142,937.15         | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$20,706,394.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPS3    |  | PHH MORTGAGE CORPORATION | 1          | \$199,734.52           | 17.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$914,745.00           | 82.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,114,479.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPT1    |  | PHH MORTGAGE CORPORATION | 6          | \$1,593,632.98         | 40.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$2,326,428.96         | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,920,061.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPU8    |  | PHH MORTGAGE CORPORATION | 33         | \$7,594,564.24         | 61.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$4,697,092.17         | 38.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$12,291,656.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPV6    |  | PHH MORTGAGE CORPORATION | 25         | \$7,167,458.39         | 47.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$8,047,961.87         | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$15,215,420.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPW4    |  | PHH MORTGAGE CORPORATION | 83         | \$5,008,273.73         | 53.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 69         | \$4,285,265.31         | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$9,293,539.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPY0    |  | PHH MORTGAGE CORPORATION | 72         | \$16,504,975.95        | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 46         | \$5,828,199.82         | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$22,333,175.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SPZ7    |  | PHH MORTGAGE CORPORATION | 51         | \$14,329,662.78        | 45.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$17,478,281.05        | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$31,807,943.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQ29    |  | PHH MORTGAGE CORPORATION | 5          | \$1,121,349.36         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,153,773.94         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,275,123.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQ37    |  | PHH MORTGAGE CORPORATION | 89         | \$19,083,387.55        | 64.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 65         | \$10,695,113.08        | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$29,778,500.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQ45    |  | PHH MORTGAGE CORPORATION | 82         | \$24,263,152.22        | 57.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 65         | \$17,780,012.95        | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>147</b> | <b>\$42,043,165.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQA1    |  | PHH MORTGAGE CORPORATION | 35         | \$4,154,020.23         | 48.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 37         | \$4,374,342.14         | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$8,528,362.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQB9    |  | PHH MORTGAGE CORPORATION | 26         | \$3,595,435.29         | 48.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$3,825,600.81         | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$7,421,036.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQC7    |  | PHH MORTGAGE CORPORATION | 73         | \$4,816,211.21         | 49.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 76         | \$4,958,284.97         | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$9,774,496.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQD5    |  | PHH MORTGAGE CORPORATION | 51         | \$4,985,179.11         | 49.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52         | \$5,139,993.99         | 50.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$10,125,173.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQE3    |  | PHH MORTGAGE CORPORATION | 7          | \$1,848,727.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,848,727.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQF0    |  | PHH MORTGAGE CORPORATION | 21         | \$2,467,726.95         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$3,690,766.83         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$6,158,493.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQG8    |  | PHH MORTGAGE CORPORATION | 19         | \$3,050,052.85         | 53.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,675,939.40         | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,725,992.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQH6    |  | PHH MORTGAGE CORPORATION | 8          | \$1,118,999.91         | 67.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$546,113.52           | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,665,113.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417SQJ2    | PHH MORTGAGE CORPORATION | 30         | \$1,656,152.58         | 67.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$784,171.40           | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$2,440,323.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQK9    | PHH MORTGAGE CORPORATION | 9          | \$875,174.78           | 69.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$385,863.61           | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,261,038.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQL7    | PHH MORTGAGE CORPORATION | 10         | \$1,167,934.45         | 83.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$233,270.19           | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,401,204.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQM5    | PHH MORTGAGE CORPORATION | 5          | \$1,801,700.00         | 68.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$821,989.68           | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,623,689.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQN3    | PHH MORTGAGE CORPORATION | 63         | \$13,315,205.65        | 57.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 60         | \$9,676,871.08         | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>123</b> | <b>\$22,992,076.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQP8    | PHH MORTGAGE CORPORATION | 33         | \$7,000,823.87         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 74         | \$17,109,019.39        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$24,109,843.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQQ6    | PHH MORTGAGE CORPORATION | 34         | \$5,897,423.87         | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$2,327,251.33         | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$8,224,675.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQS2    | PHH MORTGAGE CORPORATION | 49         | \$12,650,210.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$12,650,210.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQT0    | PHH MORTGAGE CORPORATION | 17         | \$1,099,959.41         | 88.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$143,959.89           | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,243,919.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQU7    | PHH MORTGAGE             | 10         | \$632,465.40           | 41.73%      | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 17         | \$883,259.82           | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$1,515,725.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQV5    |  | PHH MORTGAGE CORPORATION          | 98         | \$23,109,528.74        | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21         | \$6,613,592.76         | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>119</b> | <b>\$29,723,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQW3    |  | PHH MORTGAGE CORPORATION          | 100        | \$28,125,503.41        | 95.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$1,463,341.18         | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$29,588,844.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQX1    |  | PHH MORTGAGE CORPORATION          | 45         | \$10,098,598.86        | 96.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$350,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$10,448,598.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQY9    |  | PHH MORTGAGE CORPORATION          | 11         | \$2,446,558.70         | 64.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$1,355,000.00         | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$3,801,558.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SQZ6    |  | PHH MORTGAGE CORPORATION          | 24         | \$6,467,325.00         | 95.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$314,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$6,781,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWH9    |  | PULTE MORTGAGE, L.L.C.            | 32         | \$7,072,766.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$7,072,766.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWJ5    |  | PULTE MORTGAGE, L.L.C.            | 35         | \$6,999,904.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$6,999,904.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417SWK2    |  | PULTE MORTGAGE, L.L.C.            | 5          | \$1,063,500.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,063,500.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TN53    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 31         | \$5,515,841.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$5,515,841.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TN61    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 12         | \$1,217,565.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,217,565.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417TN79    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 32        | \$6,195,170.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$6,195,170.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TN87    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 12        | \$1,580,157.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,580,157.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UE76    |  | Unavailable                       | 48        | \$9,240,583.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$9,240,583.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UE84    |  | Unavailable                       | 6         | \$1,245,570.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,245,570.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UE92    |  | Unavailable                       | 10        | \$1,195,694.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,195,694.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UEM3    |  | Unavailable                       | 31        | \$5,910,967.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$5,910,967.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UEN1    |  | Unavailable                       | 47        | \$13,127,318.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$13,127,318.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UEP6    |  | Unavailable                       | 10        | \$1,258,372.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,258,372.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UEQ4    |  | Unavailable                       | 20        | \$5,376,612.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$5,376,612.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UER2    |  | Unavailable                       | 11        | \$1,272,004.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,272,004.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UES0    |  | Unavailable                       | 25        | \$3,433,526.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$3,433,526.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UET8    |  | Unavailable                       | 10        | \$1,179,033.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,179,033.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UEU5    |  | Unavailable                       | 15        | \$1,527,936.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,527,936.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UFA8    |  | Unavailable                       | 10        | \$1,018,512.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,018,512.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UFB6    |  | Unavailable                       | 21        | \$3,514,270.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,514,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417UFC4    | Unavailable                     | 150        | \$43,032,710.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>150</b> | <b>\$43,032,710.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UFD2    | Unavailable                     | 26         | \$4,205,654.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$4,205,654.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UFE0    | Unavailable                     | 27         | \$3,601,674.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,601,674.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UFF7    | Unavailable                     | 24         | \$2,817,073.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,817,073.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UFG5    | Unavailable                     | 19         | \$1,948,225.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,948,225.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UFH3    | Unavailable                     | 94         | \$25,802,921.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$25,802,921.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UFJ9    | Unavailable                     | 17         | \$2,787,713.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,787,713.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417USU0    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,449,330.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,449,330.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417USV8    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$8,259,510.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$8,259,510.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VG64    | RBC BANK (USA)                  | 13         | \$1,833,305.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,833,305.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VG72    | RBC BANK (USA)                  | 16         | \$2,925,276.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,925,276.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3B5    | Unavailable                     | 71         | \$13,693,326.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$13,693,326.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3C3    | Unavailable                     | 41         | \$6,793,345.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$6,793,345.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3E9    | Unavailable                     | 9          | \$1,744,066.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,744,066.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3J8    | Unavailable                     | 58         | \$12,519,826.80        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>58</b> | <b>\$12,519,826.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAN1    |  | SA MORTGAGE SERVICES, LLC | 37        | \$8,648,281.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$8,648,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAP6    |  | SA MORTGAGE SERVICES, LLC | 17        | \$3,310,218.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,310,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAQ4    |  | SA MORTGAGE SERVICES, LLC | 3         | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAR2    |  | SA MORTGAGE SERVICES, LLC | 4         | \$1,095,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,095,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAS0    |  | SA MORTGAGE SERVICES, LLC | 22        | \$6,276,311.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$6,276,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAT8    |  | SA MORTGAGE SERVICES, LLC | 13        | \$3,302,316.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,302,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WB83    |  | Unavailable               | 14        | \$4,454,865.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,454,865.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WG96    |  | GUILD MORTGAGE COMPANY    | 20        | \$4,213,144.83         | 93.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$286,500.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,499,644.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHA2    |  | GUILD MORTGAGE COMPANY    | 31        | \$5,638,426.39         | 70.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$2,361,175.82         | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$7,999,602.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHB0    |  | GUILD MORTGAGE COMPANY    | 19        | \$3,501,071.14         | 77.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$999,021.04           | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,500,092.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHC8    |  | GUILD MORTGAGE COMPANY    | 24        | \$5,116,061.84         | 76.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 5          | \$1,533,746.20         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,649,808.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHD6    |  | GUILD MORTGAGE COMPANY                                | 76         | \$14,395,444.28        | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,823,010.20         | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$16,218,454.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHE4    |  | GUILD MORTGAGE COMPANY                                | 21         | \$3,255,004.48         | 98.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$40,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,295,004.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YP27    |  | 1ST SOURCE BANK                                       | 1          | \$26,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                      | 3          | \$225,689.64           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$240,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                              | 2          | \$268,800.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 2          | \$212,584.98           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                      | 7          | \$848,729.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                  | 4          | \$394,300.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3          | \$660,500.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18         | \$3,311,176.32         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | ONEWEST BANK, FSB                                     | 3          | \$569,464.47           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 1          | \$137,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PIONEER BANK  | 5          | \$1,122,277.16         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.  | 3          | \$428,202.14           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3          | \$647,640.38           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                  | 7          | \$623,954.88           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 1          | \$43,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 45         | \$6,125,056.57         | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$15,886,425.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YP43    |  | 1ST SOURCE BANK                                       | 2          | \$204,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                 | 14         | \$1,721,030.89         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$86,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             |            |                        |             |          |               |    |          |  |
|              | CROWN MORTGAGE<br>COMPANY                                   | 3          | \$551,559.30           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                       | 2          | \$218,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                       | 1          | \$75,712.68            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE<br>GROUP LLC                               | 4          | \$412,450.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.  | 3          | \$327,750.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | HANSCOM FEDERAL<br>CREDIT UNION                             | 5          | \$943,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK   | 11         | \$1,759,797.80         | 4.49%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 37         | \$3,833,788.16         | 9.78%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA  | 18         | \$3,201,757.15         | 8.17%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 1          | \$110,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 56         | \$7,641,074.24         | 19.49%      | 0        | \$0.00        | NA | 0        |  |
|              | ONEWEST BANK, FSB   | 7          | \$924,387.21           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 3          | \$372,979.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | PMC BANCORP   | 6          | \$971,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.  | 11         | \$1,194,499.03         | 3.05%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC                                      | 1          | \$251,067.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                      | 2          | \$173,050.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC BANK (USA)  | 5          | \$416,608.48           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB  | 67         | \$5,768,145.13         | 14.72%      | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                     | 3          | \$247,703.72           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 67         | \$7,742,218.25         | 19.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>331</b> | <b>\$39,198,878.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YP50    | BANK OF AMERICA, N.A.                                       | 66         | \$13,518,531.40        | 9.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION                        | 1          | \$275,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 12         | \$2,245,814.67         | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK  | 2          | \$202,523.51           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK  | 16         | \$1,718,457.95         | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                       | 2          | \$164,891.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC                                    | 6          | \$895,600.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6          | \$456,851.08            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 5          | \$703,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$223,469.40            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15         | \$2,545,999.52          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 8          | \$1,226,174.09          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 37         | \$5,713,673.91          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 4          | \$327,970.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 17         | \$1,949,838.21          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 7          | \$570,121.94            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 6          | \$929,368.17            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 29         | \$3,399,373.92          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$323,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 513        | \$83,852,995.38         | 56.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 188        | \$27,695,509.22         | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>942</b> | <b>\$148,938,863.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417YP68    | BANK OF AMERICA, N.A.                                 | 94         | \$24,324,426.20         | 29.07%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3          | \$939,908.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 61         | \$12,880,194.72         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 11         | \$2,352,665.17          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 13         | \$3,036,706.27          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26         | \$6,392,337.76          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 3          | \$850,450.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 14         | \$3,006,255.95          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 2          | \$432,550.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3          | \$730,335.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1          | \$97,100.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 19         | \$5,382,502.79          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 89         | \$23,254,817.30         | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$83,680,249.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417YP76    | BANK OF AMERICA, N.A.                                 | 30         | \$18,254,250.20         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$3,955,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     |            |                         |             |          |                     |    |          |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$451,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 5          | \$2,526,368.89          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6          | \$3,209,384.76          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 14         | \$8,328,592.00          | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7          | \$4,130,805.91          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 28         | \$16,686,189.55         | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 17         | \$8,715,597.63          | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 1          | \$697,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 19         | \$10,886,668.33         | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 360        | \$205,101,949.35        | 41.37%      | 1        | \$495,641.67        | NA | 0        |
|              | Unavailable   | 363        | \$212,777,837.99        | 42.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>857</b> | <b>\$495,721,644.61</b> | <b>100%</b> | <b>1</b> | <b>\$495,641.67</b> |    | <b>0</b> |
| 31417YP84    | BANK OF AMERICA, N.A.                                 | 43         | \$10,262,422.91         | 18.71%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 47         | \$11,309,015.63         | 20.62%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 10         | \$2,698,478.42          | 4.92%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$387,020.79            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$4,246,089.01          | 7.74%       | 0        | \$0.00              | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 3          | \$583,458.62            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 6          | \$1,247,365.32          | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3          | \$751,486.65            | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 86         | \$22,575,853.79         | 41.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2          | \$780,435.92            | 1.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$54,841,627.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YP92    | BANK OF AMERICA, N.A.                                 | 59         | \$14,171,464.24         | 46.83%      | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 1          | \$90,618.86             | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 4          | \$415,311.35            | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$320,000.00            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 1          | \$349,140.03            | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$288,500.00            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              |   | 4          | \$533,936.89            | 1.76%       | 0        | \$0.00              | NA | 0        |



|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK                          |            |                         |             |          |               |    |          |  |
|              | Unavailable   | 69         | \$14,089,486.70         | 46.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>141</b> | <b>\$30,258,458.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YPK7    | 1ST SOURCE BANK                                       | 20         | \$2,379,953.47          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 14         | \$2,413,751.91          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                                 | 16         | \$2,050,887.13          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                                | 3          | \$544,546.66            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                              | 4          | \$795,569.38            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                      | 1          | \$76,464.22             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                                   | 61         | \$18,304,833.10         | 9.9%        | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC                            | 2          | \$287,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                  | 22         | \$5,292,949.27          | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | HANSCOM FEDERAL CREDIT UNION                          | 4          | \$1,417,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                       | 91         | \$21,725,588.99         | 11.75%      | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                          | 8          | \$898,100.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 69         | \$12,725,580.93         | 6.88%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 153        | \$38,238,492.82         | 20.69%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$363,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$921,110.05            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER BANK  | 19         | \$2,989,548.54          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.  | 3          | \$527,157.76            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                | 5          | \$1,624,027.00          | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                                  | 97         | \$20,556,252.70         | 11.12%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$222,570.48            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                               | 63         | \$10,902,450.73         | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 183        | \$39,601,420.99         | 21.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>846</b> | <b>\$184,859,556.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YPL5    | 1ST SOURCE BANK                                       | 11         | \$1,254,777.00          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 20         | \$3,576,812.31          | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 2          | \$321,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | BANK OF AMERICA, N.A.                           | 11         | \$1,525,528.55          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 2          | \$253,500.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                     | 18         | \$2,391,478.15          | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                   | 4          | \$497,500.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                            | 3          | \$811,625.00            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                 | 1          | \$209,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                 | 51         | \$12,351,598.55         | 9.52%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                 | 18         | \$1,820,250.00          | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY      | 87         | \$13,785,629.90         | 10.62%      | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                | 173        | \$38,513,280.39         | 29.67%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$149,925.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | PMC BANCORP                                     | 4          | \$962,677.28            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                                  | 7          | \$657,600.56            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 29         | \$5,239,824.00          | 4.04%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                            | 76         | \$9,005,780.48          | 6.94%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                      | 18         | \$2,391,493.13          | 1.84%       | 1        | \$217,977.53        | NA | 0        |
|              | Unavailable                                     | 153        | \$34,065,446.94         | 26.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>689</b> | <b>\$129,784,727.24</b> | <b>100%</b> | <b>1</b> | <b>\$217,977.53</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417YPM3    | BANK OF AMERICA, N.A.                           | 193        | \$40,749,854.23         | 22.52%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 143        | \$27,022,374.40         | 14.93%      | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                | 7          | \$887,170.34            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 3          | \$832,917.53            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                     | 17         | \$4,024,017.80          | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                                  | 2          | \$623,058.36            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                | 22         | \$4,344,861.95          | 2.4%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                          | 14         | \$2,353,810.29          | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 2          | \$329,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 9          | \$2,345,709.22          | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 397        | \$97,470,105.55         | 53.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>809</b> | <b>\$180,982,879.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417YPN1    | ALLIED HOME MORTGAGE<br>CORPORATION             | 2          | \$352,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1,501      | \$301,751,583.47        | 28.93%      | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$167,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    |              |                           |             |          |               |    |          |
|              | CITIMORTGAGE, INC.                                   | 173          | \$33,083,554.91           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 2            | \$392,174.67              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1            | \$399,900.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1            | \$391,830.49              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 149          | \$16,258,628.88           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1            | \$286,400.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 10           | \$2,240,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 3            | \$640,500.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1            | \$162,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 31           | \$5,754,676.40            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 20           | \$2,974,455.99            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 6            | \$1,050,684.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$393,037.48              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4            | \$819,050.00              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 179          | \$34,597,083.64           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 34           | \$5,492,836.98            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 2            | \$418,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 71           | \$12,671,154.15           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 14           | \$2,095,195.67            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1            | \$257,300.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 24           | \$3,553,923.36            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 141          | \$27,620,080.50           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 42           | \$6,714,913.54            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 9            | \$1,398,611.07            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1,052        | \$213,073,598.25          | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,933        | \$367,955,538.53          | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,410</b> | <b>\$1,042,966,311.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YPP6    | 1ST SOURCE BANK                                      | 29           | \$3,333,671.70            | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 8            | \$1,021,031.31            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 13           | \$1,926,821.34            | 2.35%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 3          | \$339,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK   | 8          | \$2,315,200.00         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 7          | \$1,008,600.00         | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                             | 14         | \$2,602,896.00         | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 40         | \$6,772,900.00         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                             | 7          | \$683,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 80         | \$11,297,945.13        | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 47         | \$8,130,615.36         | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.  | 2          | \$208,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 18         | \$2,829,833.65         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 6          | \$1,250,374.32         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 5          | \$913,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 40         | \$9,143,655.60         | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 13         | \$2,023,326.71         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 4          | \$590,938.39           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 87         | \$13,054,776.39        | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 2          | \$132,547.60           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 6          | \$980,056.57           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 60         | \$11,183,210.79        | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>500</b> | <b>\$81,892,900.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YPQ4    | ALLIED HOME MORTGAGE<br>CORPORATION                         | 1          | \$133,131.28           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 477        | \$59,017,005.09        | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION                        | 2          | \$303,047.60           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 413        | \$66,802,363.21        | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 993        | \$123,925,686.17       | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA   | 4          | \$405,360.59           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 298        | \$20,547,782.19        | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                       | 1          | \$411,225.34           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 6          | \$1,929,000.00         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK   | 5          | \$954,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 13         | \$1,392,315.62         | 0.22%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                      | 36           | \$5,425,065.42          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6            | \$921,548.89            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 77           | \$11,155,329.60         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 112          | \$15,073,374.98         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 3            | \$387,195.38            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 14           | \$1,137,660.74          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 88           | \$9,902,531.62          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 102          | \$14,961,127.43         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 65           | \$7,069,186.22          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 320          | \$44,978,135.18         | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,501        | \$238,567,802.80        | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,537</b> | <b>\$625,400,375.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YQA8    | BANK OF AMERICA, N.A.                                 | 237          | \$140,117,805.90        | 27.93%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 7            | \$4,403,070.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2            | \$1,219,319.06          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 50           | \$28,237,740.00         | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 20           | \$11,044,145.09         | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 2            | \$943,932.67            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 164          | \$102,940,262.74        | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 347          | \$212,759,179.26        | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>829</b>   | <b>\$501,665,454.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YQB6    | PHH MORTGAGE CORPORATION                              | 1            | \$709,268.65            | 17.92%      | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 1            | \$560,849.35            | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4            | \$2,688,316.58          | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>     | <b>\$3,958,434.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YQC4    | BANK OF AMERICA, N.A.                                 | 14           | \$3,231,416.29          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 51           | \$9,062,591.46          | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 47           | \$12,546,605.74         | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 106          | \$25,243,421.61         | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b>   | <b>\$50,084,035.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YQD2    | BANK OF AMERICA, N.A.                                 | 14           | \$4,061,139.60          | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 2            | \$552,266.27            | 4.76%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                   | 7         | \$1,122,163.22         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                    | 1         | \$333,339.63           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 1         | \$303,942.73           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21        | \$5,221,258.29         | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$11,594,109.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQE0    | CAPITAL ONE, NATIONAL ASSOCIATION    | 3         | \$538,000.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 1         | \$355,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                  | 3         | \$822,500.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                      | 8         | \$1,635,301.53         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 1         | \$345,907.50           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               | 6         | \$909,128.00           | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 1         | \$84,933.51            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$415,346.42           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 3         | \$388,960.98           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                   | 3         | \$849,940.76           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$2,444,625.59         | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$8,789,644.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQF7    | BANK OF AMERICA, N.A.                | 7         | \$1,703,407.35         | 68.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$789,213.08           | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,492,620.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQG5    | BANK OF AMERICA, N.A.                | 17        | \$4,484,898.69         | 59.13%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1         | \$117,875.28           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$2,982,461.19         | 39.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$7,585,235.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQH3    | BANK OF AMERICA, N.A.                | 5         | \$864,829.04           | 44.58%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 3         | \$563,645.83           | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$511,653.39           | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,940,128.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQJ9    | SUNTRUST MORTGAGE INC.               | 1         | \$157,304.57           | 66.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$80,957.92            | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$238,262.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQS9    | BANK OF AMERICA, N.A.                | 943       | \$136,609,430.27       | 43.54%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 2         | \$623,650.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 151       | \$16,845,014.10        | 5.37%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                     | 39           | \$6,354,130.75          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$275,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 12           | \$817,650.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 21           | \$2,383,390.14          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 2            | \$426,733.06            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 803          | \$149,402,031.62        | 47.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,974</b> | <b>\$313,737,029.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQT7    | CHASE HOME FINANCE, LLC                              | 162          | \$15,280,842.37         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 14           | \$1,308,652.92          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 16           | \$743,173.19            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4            | \$338,250.08            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 17           | \$2,263,357.36          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 1            | \$114,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3            | \$132,712.48            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 37           | \$4,193,656.48          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 4            | \$660,900.00            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$211,517.01            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$903,499.66            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 5            | \$521,666.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 99           | \$10,687,897.40         | 28.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>374</b>   | <b>\$37,360,124.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQV2    | EMBRACE HOME LOANS, INC.                             | 6            | \$516,914.27            | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$343,553.28            | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                    | 1            | \$149,456.18            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 19           | \$925,106.15            | 28.16%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 5            | \$622,400.00            | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7            | \$727,653.24            | 22.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>    | <b>\$3,285,083.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQX8    | METLIFE BANK, NA                                     | 5            | \$2,772,743.00          | 71.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2            | \$1,102,406.00          | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>     | <b>\$3,875,149.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N2Q2    | PROSPECT MORTGAGE, LLC                               | 5            | \$1,080,228.54          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,080,228.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N7F1    | PROSPECT MORTGAGE, LLC |  | 5          | \$1,434,549.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,434,549.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N7G9    | PROSPECT MORTGAGE, LLC |  | 5          | \$1,704,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,704,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N7H7    | PROSPECT MORTGAGE, LLC |  | 5          | \$1,618,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,618,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N7J3    | PROSPECT MORTGAGE, LLC |  | 5          | \$1,238,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,238,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N7K0    | PROSPECT MORTGAGE, LLC |  | 12         | \$4,061,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$4,061,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJE1    | RBS CITIZENS, NA       |  | 15         | \$3,494,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$3,494,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJF8    | RBS CITIZENS, NA       |  | 26         | \$2,984,534.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$2,984,534.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJB6    | RBS CITIZENS, NA       |  | 325        | \$53,535,236.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>325</b> | <b>\$53,535,236.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NK90    | Unavailable            |  | 7          | \$1,329,835.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,329,835.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLA6    | Unavailable            |  | 14         | \$2,821,847.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,821,847.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLC2    | Unavailable            |  | 13         | \$2,450,879.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,450,879.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NRB8    | Unavailable            |  | 5          | \$1,127,983.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,127,983.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NRC6    | Unavailable            |  | 12         | \$1,050,728.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,050,728.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NRD4    | Unavailable            |  | 6          | \$1,026,161.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,026,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NRE2    | Unavailable            |  | 10         | \$1,044,603.81         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,044,603.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7A7    |  | THE HUNTINGTON NATIONAL BANK | 127        | \$22,151,889.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$22,151,889.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7B5    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,963,429.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,963,429.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7C3    |  | THE HUNTINGTON NATIONAL BANK | 43         | \$4,310,828.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,310,828.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7D1    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$2,309,499.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,309,499.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7E9    |  | THE HUNTINGTON NATIONAL BANK | 78         | \$14,514,586.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$14,514,586.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7F6    |  | THE HUNTINGTON NATIONAL BANK | 38         | \$2,338,823.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,338,823.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7G4    |  | THE HUNTINGTON NATIONAL BANK | 68         | \$12,325,699.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,325,699.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7H2    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,215,817.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,215,817.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7J8    |  | THE HUNTINGTON NATIONAL BANK | 85         | \$10,218,924.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,218,924.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7K5    |  | THE HUNTINGTON NATIONAL BANK | 63         | \$6,571,503.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,571,503.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418P7L3    |  | THE HUNTINGTON NATIONAL BANK | 59         | \$6,741,725.90         | 99.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$36,540.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,778,265.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418P7M1    |  | THE HUNTINGTON NATIONAL BANK     | 23         | \$2,443,743.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,443,743.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PBR5    |  | RBS CITIZENS, NA                 | 58         | \$13,842,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$13,842,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCA1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 28         | \$6,788,446.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$6,788,446.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCB9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 44         | \$8,998,295.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$8,998,295.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PL86    |  | Unavailable                      | 48         | \$15,084,301.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$15,084,301.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PL94    |  | Unavailable                      | 338        | \$76,906,115.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>338</b> | <b>\$76,906,115.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMA0    |  | Unavailable                      | 63         | \$11,560,636.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$11,560,636.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMB8    |  | Unavailable                      | 323        | \$84,116,477.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>323</b> | <b>\$84,116,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMC6    |  | Unavailable                      | 297        | \$75,524,852.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>297</b> | <b>\$75,524,852.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMD4    |  | Unavailable                      | 29         | \$5,444,381.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$5,444,381.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PME2    |  | Unavailable                      | 41         | \$2,756,190.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$2,756,190.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMF9    |  | Unavailable                      | 58         | \$5,644,493.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$5,644,493.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMG7    |  | Unavailable                      | 9          | \$1,660,892.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,660,892.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMH5    |  | Unavailable                      | 9          | \$1,727,087.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,727,087.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMJ1    |  | Unavailable                      | 37         | \$10,007,518.07        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>37</b>  | <b>\$10,007,518.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMK8    | Unavailable                           |  | 11         | \$1,098,088.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>11</b>  | <b>\$1,098,088.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PML6    | Unavailable                           |  | 18         | \$5,464,504.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$5,464,504.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMM4    | Unavailable                           |  | 5          | \$1,322,985.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>5</b>   | <b>\$1,322,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMN2    | Unavailable                           |  | 22         | \$5,242,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>22</b>  | <b>\$5,242,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMP7    | Unavailable                           |  | 66         | \$20,330,780.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>66</b>  | <b>\$20,330,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMQ5    | Unavailable                           |  | 70         | \$20,343,699.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>70</b>  | <b>\$20,343,699.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMR3    | Unavailable                           |  | 18         | \$5,105,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$5,105,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMS1    | Unavailable                           |  | 10         | \$2,844,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$2,844,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PMT9    | Unavailable                           |  | 52         | \$20,381,066.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>52</b>  | <b>\$20,381,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PRX5    | GMAC MORTGAGE, LLC                    |  | 21         | \$4,945,524.33         | 49.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 19         | \$5,063,131.27         | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>40</b>  | <b>\$10,008,655.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PW27    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 13         | \$2,307,535.57         | 74.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 7          | \$801,388.33           | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>20</b>  | <b>\$3,108,923.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PWZ4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 3          | \$551,330.02           | 34.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 4          | \$1,053,900.00         | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>7</b>   | <b>\$1,605,230.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXQ3    | Unavailable                           |  | 124        | \$25,945,938.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>124</b> | <b>\$25,945,938.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PXR1    |  | Unavailable                             | 36         | \$5,829,438.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,829,438.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXS9    |  | Unavailable                             | 53         | \$8,855,794.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,855,794.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ24    |  | Unavailable                             | 12         | \$2,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZC2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 53         | \$12,634,649.78        | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 179        | \$46,240,953.76        | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$58,875,603.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZD0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,960,172.92         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 106        | \$28,368,122.38        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$31,328,295.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZE8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$877,932.86           | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,159,416.80         | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,037,349.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZF5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$958,685.20           | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22         | \$3,237,420.61         | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,196,105.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZG3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$547,422.03           | 40.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$812,803.89           | 59.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,360,225.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZH1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,980,057.82         | 13.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$26,357,884.83        | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$30,337,942.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZJ7    |  | Unavailable                             | 19         | \$5,874,379.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,874,379.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZK4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$510,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50         | \$12,754,211.73        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$13,264,211.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418PZL2    | Unavailable        | 73        | \$24,059,353.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b> | <b>\$24,059,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZM0    | Unavailable        | 20        | \$5,477,185.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,477,185.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZN8    | Unavailable        | 26        | \$7,147,532.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$7,147,532.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZY4    | Unavailable        | 14        | \$2,001,583.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,001,583.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZZ1    | Unavailable        | 11        | \$1,998,006.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,998,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4C4    | GMAC MORTGAGE, LLC | 1         | \$715,170.11           | 36.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$1,252,024.28         | 63.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$1,967,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5K5    | GMAC MORTGAGE, LLC | 2         | \$423,600.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25        | \$5,895,450.97         | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$6,319,050.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5L3    | GMAC MORTGAGE, LLC | 1         | \$64,000.00            | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19        | \$1,290,930.94         | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,354,930.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5M1    | GMAC MORTGAGE, LLC | 5         | \$485,220.32           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78        | \$7,877,660.87         | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b> | <b>\$8,362,881.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5N9    | GMAC MORTGAGE, LLC | 2         | \$224,131.60           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54        | \$6,395,835.98         | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b> | <b>\$6,619,967.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5P4    | GMAC MORTGAGE, LLC | 2         | \$264,900.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78        | \$24,655,492.88        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b> | <b>\$24,920,392.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5Q2    | GMAC MORTGAGE, LLC | 9         | \$2,905,566.69         | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83        | \$22,140,289.39        | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b> | <b>\$25,045,856.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5R0    | GMAC MORTGAGE, LLC | 5         | \$1,314,000.00         | 6.48%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 64         | \$18,966,150.93         | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$20,280,150.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5U3    |  | GMAC MORTGAGE, LLC                 | 1          | \$128,025.00            | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$873,992.66            | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,002,017.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5V1    |  | GMAC MORTGAGE, LLC                 | 26         | \$7,489,166.59          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 332        | \$96,182,878.63         | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>358</b> | <b>\$103,672,045.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5W9    |  | GMAC MORTGAGE, LLC                 | 23         | \$1,682,224.99          | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 75         | \$5,111,695.87          | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$6,793,920.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5X7    |  | GMAC MORTGAGE, LLC                 | 8          | \$2,780,400.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 96         | \$28,076,633.61         | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$30,857,033.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6N8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 21         | \$3,918,935.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,918,935.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6P3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$2,200,663.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,200,663.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6Q1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 20         | \$2,072,907.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,072,907.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAA1    |  | THE HUNTINGTON NATIONAL BANK       | 68         | \$9,916,896.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$9,916,896.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAB9    |  | THE HUNTINGTON NATIONAL BANK       | 5          | \$1,440,069.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,440,069.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAC7    |  | THE HUNTINGTON NATIONAL BANK       | 8          | \$1,071,860.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,071,860.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QJ87    |  | Unavailable                        | 13         | \$1,855,996.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,855,996.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QKC6    |  | Unavailable                             | 4          | \$1,069,223.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,069,223.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLU5    |  | Unavailable                             | 9          | \$1,094,927.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,094,927.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QW25    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 21         | \$3,409,767.81         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34         | \$5,566,688.60         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,976,456.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QW33    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$245,275.00           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$1,296,209.20         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,541,484.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QW41    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$366,474.78           | 25.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,063,511.43         | 74.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,429,986.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QW58    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$354,442.20           | 27.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$923,696.57           | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,278,138.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QW66    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$142,650.00           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,113,639.85         | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,256,289.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QW74    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$307,615.00           | 28.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$767,149.16           | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,074,764.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QW82    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$149,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,234,260.32         | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,383,260.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QW90    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$1,519,364.46         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 212        | \$54,475,713.04        | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$55,995,077.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418QWQ2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$2,358,536.59          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 425        | \$104,813,223.70        | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>435</b> | <b>\$107,171,760.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QWR0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 37         | \$8,807,149.44          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 394        | \$91,808,620.27         | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>431</b> | <b>\$100,615,769.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QWS8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$80,257.11             | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$1,372,031.75          | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,452,288.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QWT6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$205,481.39            | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 37         | \$3,688,956.29          | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,894,437.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QWU3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$1,084,777.24          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 79         | \$5,219,019.81          | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$6,303,797.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QWV1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$505,895.39            | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 84         | \$8,259,477.30          | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$8,765,372.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QWW9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$709,988.52            | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 75         | \$4,841,293.75          | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$5,551,282.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QWX7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$1,206,945.81          | 18.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 54         | \$5,341,081.63          | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,548,027.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QWY5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$1,653,977.31          | 30.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 32         | \$3,792,244.33          | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,446,221.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QWZ2    | FLAGSTAR CAPITAL                        | 22         | \$3,014,581.65          | 47.1%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MARKETS CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 25         | \$3,385,912.57         | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,400,494.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXA6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 53         | \$12,928,181.34        | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 277        | \$68,148,939.10        | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>330</b> | <b>\$81,077,120.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXB4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 67         | \$19,227,840.03        | 44.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 96         | \$24,362,560.87        | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$43,590,400.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXC2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,112,177.31         | 37.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,818,789.25         | 62.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,930,966.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXD0    |  | Unavailable                             | 47         | \$12,441,872.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$12,441,872.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXE8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$3,649,195.00         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 56         | \$14,407,695.99        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$18,056,890.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXF5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,515,177.00         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,940,250.00         | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,455,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXG3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$1,217,002.19         | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39         | \$22,531,018.37        | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$23,748,020.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXH1    |  | Unavailable                             | 36         | \$9,576,082.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,576,082.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXJ7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$517,800.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34         | \$9,605,877.00         | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,123,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXK4    |  |   | 1          | \$50,000.00            | 3.54%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 22         | \$1,363,155.19         | 96.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,413,155.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QXL2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$202,405.00           | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 55         | \$5,148,948.91         | 96.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>57</b>  | <b>\$5,351,353.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QXM0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$427,416.95           | 16.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 41         | \$2,143,249.30         | 83.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>49</b>  | <b>\$2,570,666.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QXN8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$680,350.78           | 11.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 56         | \$5,092,454.27         | 88.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b>  | <b>\$5,772,805.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QXP3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,313,438.49         | 28.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 26         | \$3,332,373.66         | 71.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,645,812.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QXQ1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$137,955.00           | 7.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 23         | \$1,619,238.69         | 92.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,757,193.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QXR9    | Unavailable                             | 11         | \$1,394,239.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,394,239.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QXS7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,136,948.66         | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 255        | \$55,866,520.36        | 96.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>264</b> | <b>\$58,003,469.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QXT5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 26         | \$6,292,084.05         | 23.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 81         | \$19,993,931.35        | 76.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>107</b> | <b>\$26,286,015.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QXU2    | Unavailable                             | 42         | \$9,329,239.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,329,239.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418QXV0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$417,000.00           | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$2,328,574.88         | 84.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,745,574.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2E0    | SUNTRUST MORTGAGE INC.                  | 40         | \$2,559,386.50         | 58.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$1,832,219.66         | 41.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,391,606.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2F7    | SUNTRUST MORTGAGE INC.                  | 32         | \$3,096,940.70         | 56.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24         | \$2,387,581.50         | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$5,484,522.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2G5    | SUNTRUST MORTGAGE INC.                  | 19         | \$2,234,762.58         | 50.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$2,148,168.01         | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,382,930.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2H3    | SUNTRUST MORTGAGE INC.                  | 116        | \$29,100,264.97        | 44.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 146        | \$35,861,471.38        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$64,961,736.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2J9    | SUNTRUST MORTGAGE INC.                  | 61         | \$4,252,760.05         | 67.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 29         | \$2,046,206.65         | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$6,298,966.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2K6    | SUNTRUST MORTGAGE INC.                  | 26         | \$7,913,843.99         | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 226        | \$57,435,398.70        | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>252</b> | <b>\$65,349,242.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2L4    | SUNTRUST MORTGAGE INC.                  | 106        | \$26,307,022.44        | 47.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 112        | \$28,701,466.82        | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$55,008,489.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2M2    | SUNTRUST MORTGAGE INC.                  | 164        | \$38,962,371.85        | 56.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 107        | \$30,414,378.00        | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>271</b> | <b>\$69,376,749.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2N0    | SUNTRUST MORTGAGE INC.                  | 210        | \$48,922,418.21        | 69.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 92         | \$21,935,226.56        | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>302</b> | <b>\$70,857,644.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2P5    | SUNTRUST MORTGAGE INC.                  | 189        | \$50,849,125.68        | 70.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 77         | \$20,906,451.21        | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$71,755,576.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418R2Q3    | SUNTRUST MORTGAGE INC. | 6          | \$1,136,254.79         | 46.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,289,795.82         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,426,050.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2R1    | SUNTRUST MORTGAGE INC. | 21         | \$1,350,376.34         | 75.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$447,660.08           | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,798,036.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2S9    | SUNTRUST MORTGAGE INC. | 31         | \$6,700,563.57         | 62.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$3,965,291.74         | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$10,665,855.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2T7    | SUNTRUST MORTGAGE INC. | 94         | \$14,628,941.95        | 60.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$9,598,316.68         | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>161</b> | <b>\$24,227,258.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2U4    | SUNTRUST MORTGAGE INC. | 13         | \$7,319,556.00         | 27.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$19,649,891.70        | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$26,969,447.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2V2    | SUNTRUST MORTGAGE INC. | 53         | \$6,426,463.58         | 71.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$2,599,108.64         | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$9,025,572.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2W0    | SUNTRUST MORTGAGE INC. | 99         | \$28,003,125.09        | 45.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 127        | \$34,188,949.32        | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>226</b> | <b>\$62,192,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2X8    | SUNTRUST MORTGAGE INC. | 11         | \$6,636,012.55         | 64.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$3,605,250.00         | 35.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$10,241,262.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2Y6    | SUNTRUST MORTGAGE INC. | 146        | \$29,545,523.04        | 71.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$11,512,424.66        | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>205</b> | <b>\$41,057,947.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R2Z3    | SUNTRUST MORTGAGE INC. | 44         | \$8,925,759.00         | 65.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$4,797,855.70         | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$13,723,614.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3A7    | SUNTRUST MORTGAGE INC. | 4          | \$921,950.00           | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$2,747,596.85         | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,669,546.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3B5    | SUNTRUST MORTGAGE INC. | 20         | \$1,329,113.00         | 42.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 30         | \$1,779,540.54         | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$3,108,653.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3C3    |  | SUNTRUST MORTGAGE INC. | 5          | \$487,275.00           | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,072,632.82         | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,559,907.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3D1    |  | SUNTRUST MORTGAGE INC. | 59         | \$13,503,646.07        | 60.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$8,783,081.09         | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$22,286,727.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3E9    |  | SUNTRUST MORTGAGE INC. | 51         | \$2,966,789.16         | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$2,155,140.07         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$5,121,929.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3F6    |  | SUNTRUST MORTGAGE INC. | 37         | \$3,653,734.02         | 48.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$3,826,221.45         | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$7,479,955.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3G4    |  | SUNTRUST MORTGAGE INC. | 225        | \$48,692,000.65        | 52.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 196        | \$44,592,833.70        | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>421</b> | <b>\$93,284,834.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3H2    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,246,000.00         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$3,751,805.44         | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,997,805.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3J8    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,196,916.00         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$2,806,562.35         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,003,478.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3K5    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,570,450.00         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$2,420,919.22         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,991,369.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3L3    |  | SUNTRUST MORTGAGE INC. | 1          | \$288,500.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$4,748,962.07         | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$5,037,462.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3M1    |  | SUNTRUST MORTGAGE INC. | 4          | \$741,500.00           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$4,286,675.00         | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$5,028,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R3N9    |  | SUNTRUST MORTGAGE INC. | 5          | \$2,299,300.00         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$7,734,974.88         | 77.09%      | 0        | \$0.00        | NA | 0        |

|              |                        |           |                        |                        |             |               |               |          |          |
|--------------|------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |           | <b>23</b>              | <b>\$10,034,274.88</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31418R3P4    | SUNTRUST MORTGAGE INC. | 8         | \$2,735,600.00         | 27.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 20        | \$7,282,553.28         | 72.69%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>28</b> | <b>\$10,018,153.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R3Q2    | SUNTRUST MORTGAGE INC. | 11        | \$2,953,299.96         | 29.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 25        | \$7,037,341.43         | 70.44%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>36</b> | <b>\$9,990,641.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R3R0    | SUNTRUST MORTGAGE INC. | 18        | \$3,865,519.04         | 38.59%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 17        | \$6,151,924.30         | 61.41%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>35</b> | <b>\$10,017,443.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R3S8    | SUNTRUST MORTGAGE INC. | 18        | \$4,996,260.11         | 62.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 9         | \$3,003,500.00         | 37.54%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>27</b> | <b>\$7,999,760.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R3T6    | SUNTRUST MORTGAGE INC. | 22        | \$5,983,423.98         | 59.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 14        | \$4,016,000.00         | 40.16%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>36</b> | <b>\$9,999,423.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R3U3    | SUNTRUST MORTGAGE INC. | 13        | \$4,418,463.21         | 43.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 19        | \$5,627,114.56         | 56.02%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>32</b> | <b>\$10,045,577.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R3V1    | SUNTRUST MORTGAGE INC. | 8         | \$1,982,758.80         | 19.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 24        | \$8,010,925.00         | 80.16%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>32</b> | <b>\$9,993,683.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R3W9    | SUNTRUST MORTGAGE INC. | 15        | \$5,341,250.00         | 35.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 25        | \$9,640,650.00         | 64.35%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>40</b> | <b>\$14,981,900.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R3Y5    | SUNTRUST MORTGAGE INC. | 1         | \$150,000.00           | 20.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 2         | \$567,501.59           | 79.09%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>3</b>  | <b>\$717,501.59</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R3Z2    | SUNTRUST MORTGAGE INC. | 17        | \$5,023,440.61         | 49.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 18        | \$5,051,604.45         | 50.14%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>35</b> | <b>\$10,075,045.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418R4A6    | SUNTRUST MORTGAGE INC. | 20        | \$4,381,052.04         | 29.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 37        | \$10,652,891.87        | 70.86%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>57</b> | <b>\$15,033,943.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418R4B4    | SUNTRUST MORTGAGE INC. | 21         | \$5,363,413.54         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$9,657,164.94         | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$15,020,578.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R4C2    | SUNTRUST MORTGAGE INC. | 13         | \$3,080,425.81         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$6,922,507.09         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$10,002,932.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R4D0    | SUNTRUST MORTGAGE INC. | 52         | \$12,811,136.31        | 36.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$22,210,477.73        | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$35,021,614.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R4E8    | SUNTRUST MORTGAGE INC. | 32         | \$7,743,388.21         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$17,257,239.84        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$25,000,628.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R4F5    | SUNTRUST MORTGAGE INC. | 18         | \$4,535,340.31         | 30.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$10,497,680.59        | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$15,033,020.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R4G3    | SUNTRUST MORTGAGE INC. | 3          | \$1,534,000.00         | 28.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$3,942,992.69         | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$5,476,992.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R4H1    | SUNTRUST MORTGAGE INC. | 3          | \$979,500.00           | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$5,263,900.00         | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$6,243,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R4J7    | SUNTRUST MORTGAGE INC. | 14         | \$5,704,850.00         | 38.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$9,269,449.99         | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$14,974,299.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R4K4    | SUNTRUST MORTGAGE INC. | 11         | \$2,749,709.00         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$4,095,298.38         | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,845,007.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R4L2    | SUNTRUST MORTGAGE INC. | 36         | \$8,900,567.48         | 67.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$4,287,306.70         | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$13,187,874.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418R7M7    | BANK OF AMERICA, N.A.  | 161        | \$15,891,457.88        | 52.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 145        | \$14,322,842.14        | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>306</b> | <b>\$30,214,300.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418RB75    |  | THIRD FEDERAL SAVINGS AND LOAN | 70         | \$10,027,730.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$10,027,730.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RB83    |  | THIRD FEDERAL SAVINGS AND LOAN | 26         | \$3,001,157.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,001,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RB91    |  | THIRD FEDERAL SAVINGS AND LOAN | 45         | \$7,055,748.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$7,055,748.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RC25    |  | RBS CITIZENS, NA               | 314        | \$87,619,891.04        | 100%        | 1        | \$492,544.43        | NA | 1        |
| <b>Total</b> |  |                                | <b>314</b> | <b>\$87,619,891.04</b> | <b>100%</b> | <b>1</b> | <b>\$492,544.43</b> |    | <b>1</b> |
| 31418RCS8    |  | RBS CITIZENS, NA               | 16         | \$1,475,290.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,475,290.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCT6    |  | RBS CITIZENS, NA               | 44         | \$3,431,471.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$3,431,471.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCU3    |  | RBS CITIZENS, NA               | 16         | \$2,134,921.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,134,921.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCV1    |  | RBS CITIZENS, NA               | 34         | \$2,368,848.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$2,368,848.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCW9    |  | RBS CITIZENS, NA               | 56         | \$5,615,462.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$5,615,462.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCX7    |  | RBS CITIZENS, NA               | 103        | \$13,371,447.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$13,371,447.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCY5    |  | RBS CITIZENS, NA               | 10         | \$1,879,741.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,879,741.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RCZ2    |  | RBS CITIZENS, NA               | 45         | \$11,402,806.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$11,402,806.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RDF5    |  | METLIFE BANK, NA               | 19         | \$1,887,791.70         | 77.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$533,473.80           | 22.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,421,265.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RDG3    |  | METLIFE BANK, NA               | 17         | \$9,870,450.00         | 65.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$5,131,050.00         | 34.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$15,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418RDH1    | METLIFE BANK, NA       | 10         | \$838,419.84           | 79.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$211,500.00           | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,049,919.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDJ7    | METLIFE BANK, NA       | 12         | \$3,402,463.62         | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$6,546,348.80         | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$9,948,812.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDK4    | METLIFE BANK, NA       | 10         | \$3,625,340.00         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$7,851,472.00         | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$11,476,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDL2    | METLIFE BANK, NA       | 6          | \$2,131,078.00         | 29.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$5,014,400.00         | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$7,145,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RDM0    | METLIFE BANK, NA       | 12         | \$4,123,570.00         | 58.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$2,984,722.99         | 41.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$7,108,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RF48    | WELLS FARGO BANK, N.A. | 128        | \$41,628,232.81        | 82.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$8,703,217.75         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>160</b> | <b>\$50,331,450.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RF55    | WELLS FARGO BANK, N.A. | 100        | \$30,373,513.42        | 60.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$20,004,714.24        | 39.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>166</b> | <b>\$50,378,227.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RF71    | WELLS FARGO BANK, N.A. | 106        | \$29,878,624.61        | 59.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$20,339,750.54        | 40.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$50,218,375.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFU0    | WELLS FARGO BANK, N.A. | 117        | \$34,546,127.85        | 68.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$15,875,496.73        | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$50,421,624.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RFV8    | WELLS FARGO BANK, N.A. | 130        | \$44,297,644.82        | 73.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$16,241,882.22        | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$60,539,527.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RH20    | WELLS FARGO BANK, N.A. | 76         | \$33,938,208.39        | 84.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$6,397,467.04         | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$40,335,675.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418RH38    |  | WELLS FARGO BANK, N.A.          | 95         | \$33,559,408.91         | 66.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 55         | \$16,639,350.21         | 33.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$50,198,759.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHP9    |  | WELLS FARGO BANK, N.A.          | 127        | \$34,550,323.03         | 68.56%      | 1        | \$253,942.99        | NA | 1        |
|              |  | Unavailable                     | 54         | \$15,843,795.74         | 31.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>181</b> | <b>\$50,394,118.77</b>  | <b>100%</b> | <b>1</b> | <b>\$253,942.99</b> |    | <b>1</b> |
| 31418RHQ7    |  | WELLS FARGO BANK, N.A.          | 113        | \$37,744,629.25         | 50.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 118        | \$37,566,209.73         | 49.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>231</b> | <b>\$75,310,838.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RHZ7    |  | WELLS FARGO BANK, N.A.          | 104        | \$60,442,440.97         | 59.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 67         | \$40,480,636.17         | 40.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>171</b> | <b>\$100,923,077.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RJL6    |  | Unavailable                     | 40         | \$8,515,581.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$8,515,581.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RKE0    |  | Unavailable                     | 5          | \$1,116,656.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,116,656.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RKF7    |  | Unavailable                     | 10         | \$1,680,138.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,680,138.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RL66    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$15,001,477.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$15,001,477.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RL74    |  | HSBC MORTGAGE CORPORATION (USA) | 39         | \$13,499,689.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$13,499,689.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RL82    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$20,126,334.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$20,126,334.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RL90    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$11,000,043.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$11,000,043.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RMA6    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$5,999,779.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$5,999,779.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RMB4    |  |                                 | 56         | \$14,500,743.37         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$14,500,743.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMC2    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,500,139.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,500,139.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMD0    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,334,527.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,334,527.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RME8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,327,225.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,327,225.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMF5    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,877,252.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,877,252.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMG3    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,012,598.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,012,598.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMH1    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,546,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,546,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMJ7    |  | HSBC MORTGAGE CORPORATION (USA) | 47        | \$11,000,576.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$11,000,576.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMK4    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$6,630,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$6,630,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RML2    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$9,000,312.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$9,000,312.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMM0    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,513,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,513,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMN8    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,749,868.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,749,868.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418RMP3    | HSBC MORTGAGE CORPORATION (USA)                              | 32        | \$1,695,156.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,695,156.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMQ1    | HSBC MORTGAGE CORPORATION (USA)                              | 24        | \$2,369,690.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,369,690.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMR9    | HSBC MORTGAGE CORPORATION (USA)                              | 12        | \$3,049,067.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,049,067.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMS7    | HSBC MORTGAGE CORPORATION (USA)                              | 19        | \$4,183,157.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,183,157.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMU2    | HSBC MORTGAGE CORPORATION (USA)                              | 50        | \$10,999,406.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,999,406.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMV0    | HSBC MORTGAGE CORPORATION (USA)                              | 8         | \$1,478,521.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,478,521.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMW8    | HSBC MORTGAGE CORPORATION (USA)                              | 39        | \$7,253,223.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,253,223.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMX6    | HSBC MORTGAGE CORPORATION (USA)                              | 44        | \$7,548,036.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,548,036.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMY4    | HSBC MORTGAGE CORPORATION (USA)                              | 14        | \$1,649,583.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,649,583.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RMZ1    | HSBC MORTGAGE CORPORATION (USA)                              | 25        | \$4,704,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,704,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RPJ4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9         | \$1,047,062.14         | 72.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$406,451.09           | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,453,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418RR86    | BANK OF AMERICA, N.A. | 15         | \$1,609,123.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,609,123.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RR94    | BANK OF AMERICA, N.A. | 32         | \$4,077,737.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,077,737.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSA0    | BANK OF AMERICA, N.A. | 15         | \$1,826,475.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,826,475.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSB8    | BANK OF AMERICA, N.A. | 20         | \$5,853,920.91          | 44.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27         | \$7,393,482.72          | 55.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$13,247,403.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSC6    | BANK OF AMERICA, N.A. | 17         | \$2,191,559.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,191,559.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSD4    | BANK OF AMERICA, N.A. | 37         | \$5,562,770.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,562,770.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSE2    | BANK OF AMERICA, N.A. | 419        | \$119,673,678.41        | 59.85%      | 1        | \$372,633.69        | NA | 0        |
|              | Unavailable           | 273        | \$80,297,473.83         | 40.15%      | 1        | \$410,076.85        | NA | 0        |
| <b>Total</b> |                       | <b>692</b> | <b>\$199,971,152.24</b> | <b>100%</b> | <b>2</b> | <b>\$782,710.54</b> |    | <b>0</b> |
| 31418RSF9    | BANK OF AMERICA, N.A. | 209        | \$28,892,137.94         | 57.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 152        | \$21,199,509.06         | 42.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>361</b> | <b>\$50,091,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSG7    | BANK OF AMERICA, N.A. | 104        | \$10,240,091.68         | 72.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 39         | \$3,858,481.48          | 27.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>143</b> | <b>\$14,098,573.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSH5    | BANK OF AMERICA, N.A. | 135        | \$9,201,879.82          | 60.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 85         | \$6,036,510.41          | 39.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>220</b> | <b>\$15,238,390.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSJ1    | BANK OF AMERICA, N.A. | 154        | \$10,001,070.71         | 66.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 76         | \$5,088,060.99          | 33.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>230</b> | <b>\$15,089,131.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSK8    | BANK OF AMERICA, N.A. | 234        | \$32,322,671.83         | 82.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 50         | \$6,919,083.88          | 17.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>284</b> | <b>\$39,241,755.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RSL6    | BANK OF AMERICA, N.A. | 133        | \$13,143,947.46         | 86.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20         | \$1,978,832.73          | 13.09%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>153</b> | <b>\$15,122,780.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RSM4    | BANK OF AMERICA, N.A. |  | 154        | \$18,103,676.95        | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 60         | \$7,051,461.41         | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>214</b> | <b>\$25,155,138.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RT27    | CITIMORTGAGE, INC.    |  | 19         | \$5,216,699.71         | 52.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$4,731,066.45         | 47.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$9,947,766.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RT35    | CITIMORTGAGE, INC.    |  | 13         | \$3,332,569.00         | 78.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$919,500.00           | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,252,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RT43    | CITIMORTGAGE, INC.    |  | 17         | \$5,002,593.91         | 68.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$2,322,050.73         | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$7,324,644.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RT50    | CITIMORTGAGE, INC.    |  | 1          | \$159,477.00           | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$1,209,764.48         | 88.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,369,241.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RT68    | CITIMORTGAGE, INC.    |  | 46         | \$12,250,744.87        | 39.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 59         | \$18,765,463.61        | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>105</b> | <b>\$31,016,208.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RT76    | CITIMORTGAGE, INC.    |  | 32         | \$9,436,553.00         | 60.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19         | \$6,101,376.80         | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$15,537,929.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RT84    | CITIMORTGAGE, INC.    |  | 3          | \$734,925.00           | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$640,710.83           | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,375,635.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RT92    | CITIMORTGAGE, INC.    |  | 11         | \$2,539,420.78         | 64.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,399,250.00         | 35.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$3,938,670.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTR2    | CITIMORTGAGE, INC.    |  | 25         | \$1,665,124.49         | 80.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$401,396.90           | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$2,066,521.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTS0    | CITIMORTGAGE, INC.    |  | 28         | \$2,766,402.04         | 87.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$409,966.38           | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$3,176,368.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418RTT8    | CITIMORTGAGE, INC. | 13         | \$1,526,812.38         | 93.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$111,874.50           | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,638,686.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTU5    | CITIMORTGAGE, INC. | 20         | \$2,818,989.87         | 91.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$266,000.00           | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,084,989.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTV3    | CITIMORTGAGE, INC. | 23         | \$6,545,875.60         | 62.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$3,874,657.93         | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$10,420,533.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTW1    | CITIMORTGAGE, INC. | 17         | \$2,777,159.00         | 85.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$475,657.83           | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,252,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTX9    | CITIMORTGAGE, INC. | 120        | \$34,008,818.08        | 45.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$40,053,320.09        | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>255</b> | <b>\$74,062,138.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTY7    | CITIMORTGAGE, INC. | 26         | \$8,099,927.72         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,550,953.95         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$10,650,881.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RTZ4    | CITIMORTGAGE, INC. | 13         | \$3,164,450.05         | 52.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,898,793.40         | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$6,063,243.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5A3    | ONEWEST BANK, FSB  | 60         | \$17,465,483.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$17,465,483.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5B1    | ONEWEST BANK, FSB  | 8          | \$2,459,854.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,459,854.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5C9    | ONEWEST BANK, FSB  | 5          | \$1,140,552.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,140,552.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5N5    | ONEWEST BANK, FSB  | 15         | \$3,951,615.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,951,615.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5P0    | ONEWEST BANK, FSB  | 9          | \$1,937,914.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,937,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5Q8    | ONEWEST BANK, FSB  | 15         | \$5,037,869.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$5,037,869.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5R6    | ONEWEST BANK, FSB     |  | 64         | \$18,177,840.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$18,177,840.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5S4    | ONEWEST BANK, FSB     |  | 10         | \$2,052,206.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,052,206.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5T2    | ONEWEST BANK, FSB     |  | 11         | \$3,405,195.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$3,405,195.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SA25    | BANK OF AMERICA, N.A. |  | 2          | \$417,000.00            | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$1,196,697.71          | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,613,697.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SA33    | BANK OF AMERICA, N.A. |  | 5          | \$1,024,550.00          | 52.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$911,414.21            | 47.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,935,964.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAA7    | BANK OF AMERICA, N.A. |  | 207        | \$51,984,144.74         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 182        | \$48,434,075.71         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>389</b> | <b>\$100,418,220.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAB5    | BANK OF AMERICA, N.A. |  | 186        | \$25,785,026.10         | 51.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 179        | \$24,714,434.46         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>365</b> | <b>\$50,499,460.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAC3    | BANK OF AMERICA, N.A. |  | 23         | \$3,136,841.11          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 159        | \$22,008,582.55         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>182</b> | <b>\$25,145,423.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAD1    | BANK OF AMERICA, N.A. |  | 59         | \$5,859,469.73          | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 144        | \$14,306,179.79         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>203</b> | <b>\$20,165,649.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAE9    | BANK OF AMERICA, N.A. |  | 224        | \$64,420,536.37         | 32.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 448        | \$136,016,647.60        | 67.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>672</b> | <b>\$200,437,183.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAF6    | BANK OF AMERICA, N.A. |  | 5          | \$710,542.69            | 37.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10         | \$1,177,962.53          | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,888,505.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAG4    | BANK OF AMERICA, N.A. |  | 26         | \$3,509,014.01          | 28.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 63         | \$8,825,246.36          | 71.55%      | 1        | \$207,694.04  | NA | 0        |



|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$12,334,260.37</b> | <b>100%</b> | <b>1</b> | <b>\$207,694.04</b> |    | <b>0</b> |
| 31418SAH2    | BANK OF AMERICA, N.A. |  | 13         | \$1,700,810.58         | 40.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 18         | \$2,451,016.17         | 59.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$4,151,826.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAJ8    | BANK OF AMERICA, N.A. |  | 6          | \$662,177.72           | 21.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 17         | \$2,433,993.87         | 78.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$3,096,171.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAK5    | BANK OF AMERICA, N.A. |  | 4          | \$581,468.25           | 31.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 9          | \$1,256,347.58         | 68.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,837,815.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAL3    | BANK OF AMERICA, N.A. |  | 8          | \$1,041,912.69         | 25.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 21         | \$3,017,962.68         | 74.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$4,059,875.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAM1    | BANK OF AMERICA, N.A. |  | 43         | \$6,479,151.09         | 37.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 71         | \$10,935,315.70        | 62.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>114</b> | <b>\$17,414,466.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAN9    | BANK OF AMERICA, N.A. |  | 16         | \$2,357,777.54         | 23.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 48         | \$7,597,702.36         | 76.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$9,955,479.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAP4    | BANK OF AMERICA, N.A. |  | 88         | \$10,401,662.07        | 41.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 124        | \$14,695,923.80        | 58.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>212</b> | <b>\$25,097,585.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAQ2    | BANK OF AMERICA, N.A. |  | 3          | \$670,948.98           | 33.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5          | \$1,337,746.11         | 66.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,008,695.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAR0    | BANK OF AMERICA, N.A. |  | 12         | \$3,265,832.25         | 20.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 48         | \$12,307,245.47        | 79.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$15,573,077.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAS8    | BANK OF AMERICA, N.A. |  | 6          | \$1,381,192.93         | 16.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 25         | \$7,069,815.04         | 83.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$8,451,007.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SAT6    | BANK OF AMERICA, N.A. |  | 30         | \$6,812,450.54         | 33.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 50         | \$13,364,817.95        | 66.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$20,177,268.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418SAU3    | BANK OF AMERICA, N.A. | 8         | \$1,886,500.00         | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 47        | \$13,259,979.00        | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b> | <b>\$15,146,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAV1    | BANK OF AMERICA, N.A. | 2         | \$522,300.00           | 46.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$612,246.68           | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,134,546.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAW9    | BANK OF AMERICA, N.A. | 12        | \$1,931,675.72         | 38.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17        | \$3,062,076.88         | 61.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$4,993,752.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAX7    | BANK OF AMERICA, N.A. | 4         | \$344,694.72           | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11        | \$1,054,282.34         | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,398,977.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAY5    | BANK OF AMERICA, N.A. | 1         | \$133,546.64           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$1,008,984.40         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,142,531.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SAZ2    | BANK OF AMERICA, N.A. | 2         | \$458,000.00           | 24.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$1,411,075.29         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,869,075.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SB57    | Unavailable           | 4         | \$1,158,436.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,158,436.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SB65    | Unavailable           | 23        | \$4,714,594.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$4,714,594.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SB73    | Unavailable           | 30        | \$5,244,226.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$5,244,226.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SB81    | Unavailable           | 10        | \$1,048,805.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,048,805.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SB99    | Unavailable           | 11        | \$1,162,541.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,162,541.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC23    | Unavailable           | 24        | \$4,640,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$4,640,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC31    | Unavailable           | 26        | \$5,040,298.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$5,040,298.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418SC49    | Unavailable | 7         | \$1,143,993.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,143,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC64    | Unavailable | 23        | \$5,281,686.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,281,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC72    | Unavailable | 24        | \$5,400,353.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,400,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCA5    | Unavailable | 34        | \$6,592,742.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$6,592,742.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCB3    | Unavailable | 28        | \$5,713,498.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,713,498.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCC1    | Unavailable | 19        | \$4,457,888.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,457,888.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCD9    | Unavailable | 23        | \$4,611,018.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,611,018.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCE7    | Unavailable | 37        | \$7,072,081.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$7,072,081.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCF4    | Unavailable | 26        | \$4,595,339.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,595,339.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCG2    | Unavailable | 6         | \$1,220,958.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,220,958.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCH0    | Unavailable | 25        | \$5,210,131.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,210,131.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCJ6    | Unavailable | 29        | \$5,404,224.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$5,404,224.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCK3    | Unavailable | 6         | \$1,076,588.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,076,588.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCL1    | Unavailable | 28        | \$4,900,285.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,900,285.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCM9    | Unavailable | 10        | \$1,746,765.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,746,765.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418SCN7    | Unavailable  | 26        | \$5,458,085.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,458,085.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCP2    | Unavailable  | 22        | \$4,494,735.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,494,735.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCQ0    | Unavailable  | 27        | \$6,464,292.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,464,292.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCR8    | Unavailable  | 8         | \$1,237,313.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,237,313.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCS6    | Unavailable  | 20        | \$4,376,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,376,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCT4    | Unavailable  | 24        | \$4,510,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,510,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCU1    | Unavailable  | 21        | \$5,136,374.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,136,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCV9    | Unavailable  | 5         | \$1,172,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,172,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCW7    | Unavailable  | 25        | \$4,790,207.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,790,207.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCX5    | Unavailable  | 32        | \$6,997,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,997,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SCY3    | Unavailable  | 21        | \$4,961,610.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,961,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SE39    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 18        | \$4,674,565.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,674,565.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SE47    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 20        | \$4,375,562.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,375,562.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SE54    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          | 37        | \$2,439,388.69        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,439,388.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SE62    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 37         | \$3,660,685.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,660,685.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SE70    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 34         | \$4,006,605.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,006,605.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SE88    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 143        | \$36,861,727.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$36,861,727.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SE96    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 31         | \$1,809,848.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,809,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF20    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 50         | \$14,030,017.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$14,030,017.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFA2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 14         | \$1,409,785.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,409,785.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFB0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9          | \$1,051,052.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,051,052.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFC8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 13         | \$1,765,778.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,765,778.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFD6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19         | \$4,544,704.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,544,704.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418SFE4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 52         | \$10,121,324.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,121,324.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SFF1    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 44         | \$11,983,978.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,983,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SFG9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 31         | \$8,375,136.11         | 100%        | 1        | \$373,833.49        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,375,136.11</b>  | <b>100%</b> | <b>1</b> | <b>\$373,833.49</b> |    | <b>0</b> |
| 31418SFH7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 73         | \$15,324,593.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$15,324,593.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SFJ3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 34         | \$2,106,004.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,106,004.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SFK0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 37         | \$3,615,723.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,615,723.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SFL8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 203        | \$39,696,162.26        | 100%        | 1        | \$150,204.70        | NA | 0        |
| <b>Total</b> |  | <b>203</b> | <b>\$39,696,162.26</b> | <b>100%</b> | <b>1</b> | <b>\$150,204.70</b> |    | <b>0</b> |
| 31418SFM6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19         | \$3,683,347.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,683,347.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SFP9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 230        | \$50,012,374.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>230</b> | <b>\$50,012,374.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SFQ7    |  | 125        | \$13,820,936.95        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>125</b> | <b>\$13,820,936.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFW4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)       | 54         | \$7,518,651.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,518,651.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFX2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)       | 13         | \$1,922,905.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,922,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFZ7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)       | 67         | \$13,156,477.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$13,156,477.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLD9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,994,730.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,994,730.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SLE7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$6,994,248.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,994,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SM22    |  | BANK OF AMERICA, N.A.                                      | 9          | \$2,283,000.00         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$7,764,833.02         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,047,833.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SM30    |  | BANK OF AMERICA, N.A.                                      | 17         | \$4,580,049.00         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 41         | \$10,514,835.76        | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$15,094,884.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SM48    |  | BANK OF AMERICA, N.A.                                      | 8          | \$2,206,605.09         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$7,882,751.64         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,089,356.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SM55    |  | BANK OF AMERICA, N.A.                                      | 11         | \$2,554,406.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,554,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SM63    |  | BANK OF AMERICA, N.A.                                      | 83         | \$21,402,421.71        | 42.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 104        | \$29,016,544.38        | 57.55%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>187</b> | <b>\$50,418,966.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SM71    | BANK OF AMERICA, N.A. |  | 9          | \$4,911,820.63         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 35         | \$20,913,939.68        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$25,825,760.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SM89    | BANK OF AMERICA, N.A. |  | 6          | \$941,488.00           | 85.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$160,500.00           | 14.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,101,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SM97    | BANK OF AMERICA, N.A. |  | 5          | \$719,550.00           | 71.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$280,800.00           | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SMV8    | BANK OF AMERICA, N.A. |  | 7          | \$1,213,694.86         | 72.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$453,441.78           | 27.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,667,136.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SMW6    | BANK OF AMERICA, N.A. |  | 3          | \$970,591.31           | 45.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,152,000.00         | 54.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,122,591.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SMX4    | BANK OF AMERICA, N.A. |  | 5          | \$772,814.14           | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 20         | \$3,351,973.72         | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$4,124,787.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SMY2    | BANK OF AMERICA, N.A. |  | 40         | \$12,378,587.41        | 49.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 43         | \$12,833,205.20        | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$25,211,792.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SMZ9    | BANK OF AMERICA, N.A. |  | 18         | \$5,954,584.36         | 39.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 34         | \$9,177,467.19         | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$15,132,051.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN21    | BANK OF AMERICA, N.A. |  | 11         | \$2,434,000.00         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 38         | \$12,695,532.99        | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$15,129,532.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN39    | BANK OF AMERICA, N.A. |  | 3          | \$628,248.00           | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$4,380,100.00         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$5,008,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN47    | BANK OF AMERICA, N.A. |  | 9          | \$2,328,710.00         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 27         | \$7,744,900.00         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,073,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |                    |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418SNA3    | BANK OF AMERICA, N.A. | 88         | \$17,600,482.45        | 87.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 14         | \$2,410,768.53         | 12.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$20,011,250.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SNB1    | BANK OF AMERICA, N.A. | 20         | \$5,816,433.55         | 72.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 9          | \$2,187,006.10         | 27.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,003,439.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SNC9    | BANK OF AMERICA, N.A. | 21         | \$5,813,573.00         | 96.75%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 1          | \$195,000.00           | 3.25%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,008,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SND7    | BANK OF AMERICA, N.A. | 106        | \$10,361,866.93        | 41.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 127        | \$14,762,982.38        | 58.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>233</b> | <b>\$25,124,849.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SNE5    | BANK OF AMERICA, N.A. | 11         | \$2,493,764.00         | 84.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 3          | \$455,420.16           | 15.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,949,184.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SNF2    | BANK OF AMERICA, N.A. | 1          | \$400,000.00           | 30.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 4          | \$913,000.00           | 69.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SNG0    | BANK OF AMERICA, N.A. | 14         | \$3,217,459.06         | 21.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 51         | \$11,878,277.61        | 78.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$15,095,736.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SNH8    | BANK OF AMERICA, N.A. | 7          | \$1,220,718.92         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,220,718.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SNK1    | BANK OF AMERICA, N.A. | 13         | \$965,232.41           | 86.88%      | 1        | \$66,961.54        | NA | 0        |
|              | Unavailable           | 2          | \$145,729.85           | 13.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,110,962.26</b>  | <b>100%</b> | <b>1</b> | <b>\$66,961.54</b> |    | <b>0</b> |
| 31418SNL9    | BANK OF AMERICA, N.A. | 14         | \$2,670,944.00         | 59.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 8          | \$1,790,900.00         | 40.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,461,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SNM7    | BANK OF AMERICA, N.A. | 13         | \$3,199,800.00         | 31.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 21         | \$6,872,822.55         | 68.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,072,622.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SNN5    | BANK OF AMERICA, N.A. | 16         | \$3,394,436.55         | 16.85%      | 0        | \$0.00             | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 61         | \$16,745,986.07         | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$20,140,422.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNP0    |  | BANK OF AMERICA, N.A. | 24         | \$6,453,599.97          | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 69         | \$18,874,890.44         | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$25,328,490.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNQ8    |  | BANK OF AMERICA, N.A. | 16         | \$4,109,168.61          | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21         | \$5,249,744.78          | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$9,358,913.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNR6    |  | BANK OF AMERICA, N.A. | 12         | \$3,862,671.67          | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$2,164,786.44          | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,027,458.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNS4    |  | BANK OF AMERICA, N.A. | 127        | \$35,307,348.40         | 35%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 230        | \$65,578,158.84         | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>357</b> | <b>\$100,885,507.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNT2    |  | BANK OF AMERICA, N.A. | 11         | \$2,728,324.44          | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 55         | \$17,449,231.99         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$20,177,556.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNU9    |  | BANK OF AMERICA, N.A. | 31         | \$8,237,906.00          | 23.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 98         | \$26,943,620.12         | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$35,181,526.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNV7    |  | BANK OF AMERICA, N.A. | 8          | \$3,371,340.00          | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 68         | \$18,913,911.13         | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$22,285,251.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNW5    |  | BANK OF AMERICA, N.A. | 1          | \$203,200.00            | 19.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$840,058.48            | 80.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,043,258.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNX3    |  | Unavailable           | 5          | \$1,171,998.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,171,998.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNY1    |  | Unavailable           | 2          | \$588,680.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$588,680.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SNZ8    |  | BANK OF AMERICA, N.A. | 30         | \$9,338,327.00          | 37.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$15,746,894.51         | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$25,085,221.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SUF4    | REGIONS BANK       | 110        | \$14,793,325.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$14,793,325.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SUG2    | REGIONS BANK       | 14         | \$1,644,540.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,644,540.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SX79    | CITIMORTGAGE, INC. | 15         | \$1,524,137.78         | 79.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$402,837.25           | 20.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,926,975.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SX87    | CITIMORTGAGE, INC. | 8          | \$923,493.56           | 79.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$231,492.69           | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,154,986.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SX95    | CITIMORTGAGE, INC. | 21         | \$2,910,028.54         | 66.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,495,269.47         | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,405,298.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYA1    | CITIMORTGAGE, INC. | 7          | \$1,269,277.11         | 63.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$727,821.56           | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,997,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYB9    | CITIMORTGAGE, INC. | 129        | \$38,097,206.21        | 77.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$10,798,887.66        | 22.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$48,896,093.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYC7    | CITIMORTGAGE, INC. | 216        | \$37,613,624.05        | 75.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$12,219,702.77        | 24.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>265</b> | <b>\$49,833,326.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYD5    | CITIMORTGAGE, INC. | 14         | \$3,639,940.53         | 66.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,865,698.95         | 33.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,505,639.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYE3    | CITIMORTGAGE, INC. | 18         | \$5,078,624.34         | 67.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,391,294.42         | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,469,918.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYF0    | CITIMORTGAGE, INC. | 14         | \$4,126,226.67         | 78.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$1,135,000.00         | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$5,261,226.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYG8    | CITIMORTGAGE, INC. | 36         | \$21,346,440.20        | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48         | \$29,563,438.70        | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$50,909,878.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SYJ2    | CITIMORTGAGE, INC. | 10         | \$2,965,669.46         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,787,717.66         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,753,387.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYK9    | CITIMORTGAGE, INC. | 61         | \$35,106,666.66        | 46.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$39,897,286.18        | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$75,003,952.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYL7    | CITIMORTGAGE, INC. | 38         | \$11,468,678.02        | 44.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$14,301,413.37        | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$25,770,091.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2A4    | GMAC MORTGAGE, LLC | 5          | \$1,484,000.00         | 36.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,583,078.88         | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$4,067,078.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2B2    | GMAC MORTGAGE, LLC | 23         | \$6,025,594.73         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$13,495,941.07        | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$19,521,535.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2C0    | GMAC MORTGAGE, LLC | 35         | \$9,743,374.68         | 48.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$10,494,422.78        | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$20,237,797.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2D8    | Unavailable        | 15         | \$2,570,923.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,570,923.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2E6    | GMAC MORTGAGE, LLC | 3          | \$913,418.00           | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$4,086,980.67         | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,000,398.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2F3    | GMAC MORTGAGE, LLC | 22         | \$4,207,793.01         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$6,160,293.95         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,368,086.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2G1    | Unavailable        | 7          | \$1,015,286.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,015,286.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2J5    | Unavailable        | 8          | \$2,170,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,170,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2K2    | GMAC MORTGAGE, LLC | 5          | \$1,335,605.82         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,936,183.00         | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,271,788.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418T2L0    | GMAC MORTGAGE, LLC                        | 63         | \$16,944,992.50        | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35         | \$9,378,140.26         | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$26,323,132.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2M8    | GMAC MORTGAGE, LLC                        | 1          | \$399,296.52           | 33.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$786,125.00           | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,185,421.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3Y1    | WEBSTER BANK, N.A.                        | 12         | \$2,855,252.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,855,252.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T4E4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 10         | \$2,488,620.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,488,620.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T4J3    | QUICKEN LOANS INC.                        | 63         | \$15,533,070.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$15,533,070.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T4K0    | QUICKEN LOANS INC.                        | 68         | \$15,697,419.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$15,697,419.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TC21    | BANK OF AMERICA, N.A.                     | 96         | \$19,659,624.08        | 89.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$2,369,934.02         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$22,029,558.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TC39    | BANK OF AMERICA, N.A.                     | 47         | \$11,666,510.33        | 84.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$2,216,238.12         | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$13,882,748.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TC47    | BANK OF AMERICA, N.A.                     | 136        | \$18,835,646.53        | 62.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 82         | \$11,384,338.95        | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$30,219,985.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TC54    | BANK OF AMERICA, N.A.                     | 359        | \$58,434,625.37        | 69.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 160        | \$26,078,662.99        | 30.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>519</b> | <b>\$84,513,288.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TC62    | BANK OF AMERICA, N.A.                     | 117        | \$13,764,288.81        | 72.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 44         | \$5,192,413.34         | 27.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$18,956,702.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TC70    | BANK OF AMERICA, N.A.                     | 94         | \$11,089,251.14        | 63.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 55         | \$6,501,761.76         | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$17,591,012.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418TC88    | BANK OF AMERICA, N.A. | 92           | \$12,591,429.19         | 46.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 104          | \$14,335,781.81         | 53.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>196</b>   | <b>\$26,927,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TC96    | BANK OF AMERICA, N.A. | 89           | \$18,115,069.66         | 71.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 34           | \$7,280,319.15          | 28.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>123</b>   | <b>\$25,395,388.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCG0    | BANK OF AMERICA, N.A. | 590          | \$136,574,889.09        | 68.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 268          | \$63,365,451.50         | 31.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>858</b>   | <b>\$199,940,340.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCH8    | BANK OF AMERICA, N.A. | 9            | \$1,295,785.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,295,785.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCJ4    | BANK OF AMERICA, N.A. | 14           | \$3,828,118.72          | 100%        | 1        | \$228,925.23        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$3,828,118.72</b>   | <b>100%</b> | <b>1</b> | <b>\$228,925.23</b> |    | <b>0</b> |
| 31418TCK1    | BANK OF AMERICA, N.A. | 8            | \$2,102,282.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$2,102,282.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCL9    | BANK OF AMERICA, N.A. | 115          | \$24,277,492.43         | 96.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5            | \$1,004,326.21          | 3.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>120</b>   | <b>\$25,281,818.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCP0    | BANK OF AMERICA, N.A. | 333          | \$104,202,785.88        | 69.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 139          | \$46,344,059.36         | 30.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>472</b>   | <b>\$150,546,845.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCQ8    | BANK OF AMERICA, N.A. | 277          | \$70,851,091.34         | 70.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 117          | \$29,573,421.85         | 29.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>394</b>   | <b>\$100,424,513.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCR6    | BANK OF AMERICA, N.A. | 253          | \$67,701,574.64         | 67.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 111          | \$32,524,304.06         | 32.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>364</b>   | <b>\$100,225,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCS4    | BANK OF AMERICA, N.A. | 46           | \$25,749,295.42         | 25.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 128          | \$74,602,872.59         | 74.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>174</b>   | <b>\$100,352,168.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCT2    | BANK OF AMERICA, N.A. | 663          | \$222,602,094.75        | 55.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 595          | \$177,929,262.38        | 44.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,258</b> | <b>\$400,531,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418TCU9    | BANK OF AMERICA, N.A. | 41         | \$10,911,621.28         | 90.42%      | 1        | \$177,107.97        | NA | 0        |
|              | Unavailable           | 3          | \$1,155,918.33          | 9.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$12,067,539.61</b>  | <b>100%</b> | <b>1</b> | <b>\$177,107.97</b> |    | <b>0</b> |
| 31418TCV7    | BANK OF AMERICA, N.A. | 176        | \$35,169,055.62         | 70.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 71         | \$14,978,785.57         | 29.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>247</b> | <b>\$50,147,841.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCW5    | BANK OF AMERICA, N.A. | 162        | \$33,706,952.05         | 66.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 80         | \$16,710,242.30         | 33.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>242</b> | <b>\$50,417,194.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCX3    | BANK OF AMERICA, N.A. | 82         | \$7,991,178.78          | 76.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 25         | \$2,403,492.13          | 23.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$10,394,670.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCY1    | BANK OF AMERICA, N.A. | 89         | \$25,720,370.67         | 91.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10         | \$2,441,167.82          | 8.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$28,161,538.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TCZ8    | BANK OF AMERICA, N.A. | 120        | \$7,135,471.37          | 71.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 47         | \$2,866,579.02          | 28.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>167</b> | <b>\$10,002,050.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TD20    | BANK OF AMERICA, N.A. | 168        | \$40,078,486.93         | 79.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 44         | \$10,277,861.64         | 20.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>212</b> | <b>\$50,356,348.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TD38    | BANK OF AMERICA, N.A. | 68         | \$18,537,529.24         | 53.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 63         | \$16,115,718.73         | 46.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$34,653,247.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TD46    | BANK OF AMERICA, N.A. | 155        | \$21,513,957.46         | 47.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 174        | \$23,869,693.40         | 52.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>329</b> | <b>\$45,383,650.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TD53    | BANK OF AMERICA, N.A. | 507        | \$132,260,927.33        | 65.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 286        | \$68,248,796.90         | 34.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>793</b> | <b>\$200,509,724.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TD61    | BANK OF AMERICA, N.A. | 80         | \$25,461,076.84         | 63.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 42         | \$14,810,039.30         | 36.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$40,271,116.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418TD79    | BANK OF AMERICA, N.A. | 211        | \$34,286,291.52         | 75.38%      | 1        | \$162,243.37        | NA | 0        |
|              | Unavailable           | 69         | \$11,200,965.90         | 24.62%      | 1        | \$159,340.83        | NA | 0        |
| <b>Total</b> |                       | <b>280</b> | <b>\$45,487,257.42</b>  | <b>100%</b> | <b>2</b> | <b>\$321,584.20</b> |    | <b>0</b> |
| 31418TD87    | BANK OF AMERICA, N.A. | 247        | \$16,137,039.60         | 63.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 138        | \$9,129,392.01          | 36.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>385</b> | <b>\$25,266,431.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TD95    | BANK OF AMERICA, N.A. | 142        | \$9,261,485.66          | 61.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 90         | \$5,899,527.56          | 38.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>232</b> | <b>\$15,161,013.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDA2    | BANK OF AMERICA, N.A. | 91         | \$6,407,254.94          | 66.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 46         | \$3,243,825.05          | 33.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$9,651,079.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDB0    | BANK OF AMERICA, N.A. | 59         | \$15,702,864.04         | 98.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$184,300.00            | 1.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,887,164.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDC8    | BANK OF AMERICA, N.A. | 40         | \$4,689,926.73          | 81.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9          | \$1,064,025.01          | 18.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$5,753,951.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDD6    | BANK OF AMERICA, N.A. | 38         | \$6,241,497.94          | 86.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$948,929.68            | 13.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$7,190,427.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDE4    | BANK OF AMERICA, N.A. | 135        | \$35,352,616.69         | 66.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 66         | \$17,956,149.52         | 33.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>201</b> | <b>\$53,308,766.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDF1    | BANK OF AMERICA, N.A. | 53         | \$7,314,637.33          | 86.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$1,130,030.33          | 13.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$8,444,667.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDG9    | BANK OF AMERICA, N.A. | 320        | \$89,215,002.22         | 75.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 95         | \$28,578,987.97         | 24.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>415</b> | <b>\$117,793,990.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDH7    | BANK OF AMERICA, N.A. | 7          | \$1,148,871.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,148,871.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDJ3    | BANK OF AMERICA, N.A. | 5          | \$1,611,816.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,611,816.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418TDK0    | BANK OF AMERICA, N.A. | 386          | \$120,367,280.51        | 34.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 786          | \$230,063,648.32        | 65.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,172</b> | <b>\$350,430,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDL8    | BANK OF AMERICA, N.A. | 252          | \$73,137,623.07         | 48.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 265          | \$77,251,842.65         | 51.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>517</b>   | <b>\$150,389,465.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDM6    | BANK OF AMERICA, N.A. | 283          | \$76,941,318.57         | 76.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 68           | \$23,509,092.00         | 23.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>351</b>   | <b>\$100,450,410.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDN4    | BANK OF AMERICA, N.A. | 99           | \$11,653,408.04         | 57.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 72           | \$8,518,380.13          | 42.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>171</b>   | <b>\$20,171,788.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDP9    | BANK OF AMERICA, N.A. | 72           | \$3,981,325.00          | 77.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17           | \$1,161,094.92          | 22.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>89</b>    | <b>\$5,142,419.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDQ7    | BANK OF AMERICA, N.A. | 87           | \$5,964,882.13          | 59.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 60           | \$4,096,180.61          | 40.71%      | 1        | \$70,159.38         | NA | 0        |
| <b>Total</b> |                       | <b>147</b>   | <b>\$10,061,062.74</b>  | <b>100%</b> | <b>1</b> | <b>\$70,159.38</b>  |    | <b>0</b> |
| 31418TDR5    | BANK OF AMERICA, N.A. | 174          | \$20,440,348.06         | 67.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 83           | \$9,795,791.88          | 32.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>257</b>   | <b>\$30,236,139.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDS3    | BANK OF AMERICA, N.A. | 26           | \$7,804,740.30          | 97.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1            | \$200,000.00            | 2.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>    | <b>\$8,004,740.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDT1    | BANK OF AMERICA, N.A. | 309          | \$92,414,736.50         | 73.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 96           | \$33,064,843.68         | 26.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>405</b>   | <b>\$125,479,580.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TDU8    | BANK OF AMERICA, N.A. | 242          | \$33,400,510.09         | 64.4%       | 2        | \$286,738.81        | NA | 0        |
|              | Unavailable           | 134          | \$18,460,383.72         | 35.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>376</b>   | <b>\$51,860,893.81</b>  | <b>100%</b> | <b>2</b> | <b>\$286,738.81</b> |    | <b>0</b> |
| 31418TDW4    | BANK OF AMERICA, N.A. | 152          | \$41,435,943.17         | 82.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30           | \$8,889,920.46          | 17.66%      | 1        | \$318,673.30        | NA | 0        |
| <b>Total</b> |                       | <b>182</b>   | <b>\$50,325,863.63</b>  | <b>100%</b> | <b>1</b> | <b>\$318,673.30</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418TDX2    | BANK OF AMERICA, N.A. | 574        | \$171,509,808.05        | 85.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 86         | \$28,615,764.27         | 14.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>660</b> | <b>\$200,125,572.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TDY0    | BANK OF AMERICA, N.A. | 438        | \$121,255,174.96        | 80.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 91         | \$28,999,713.83         | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>529</b> | <b>\$150,254,888.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TDZ7    | BANK OF AMERICA, N.A. | 305        | \$59,245,737.35         | 59.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 229        | \$40,807,182.43         | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>534</b> | <b>\$100,052,919.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TE29    | BANK OF AMERICA, N.A. | 320        | \$87,765,328.35         | 58.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 203        | \$62,492,331.33         | 41.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>523</b> | <b>\$150,257,659.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TE37    | BANK OF AMERICA, N.A. | 16         | \$1,120,665.17          | 55.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$883,132.00            | 44.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,003,797.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TE45    | BANK OF AMERICA, N.A. | 310        | \$30,393,177.34         | 57.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 225        | \$22,088,503.94         | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>535</b> | <b>\$52,481,681.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TE52    | BANK OF AMERICA, N.A. | 396        | \$88,001,649.08         | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 59         | \$12,415,001.63         | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>455</b> | <b>\$100,416,650.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TE60    | BANK OF AMERICA, N.A. | 15         | \$6,918,350.00          | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 201        | \$43,118,920.05         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>216</b> | <b>\$50,037,270.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TE78    | BANK OF AMERICA, N.A. | 13         | \$3,247,761.66          | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$8,144,721.49          | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$11,392,483.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TE86    | BANK OF AMERICA, N.A. | 36         | \$4,758,477.00          | 57.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$3,460,878.30          | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$8,219,355.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TE94    | BANK OF AMERICA, N.A. | 50         | \$2,895,718.60          | 71.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$1,153,864.48          | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$4,049,583.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TEA1    | BANK OF AMERICA, N.A. | 192        | \$18,834,054.98         | 62.69%      | 1        | \$83,525.11   | NA | 0        |

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|              |  |                       |            |                         |             |          |                    |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable           | 114        | \$11,208,278.95         | 37.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>306</b> | <b>\$30,042,333.93</b>  | <b>100%</b> | <b>1</b> | <b>\$83,525.11</b> |    | <b>0</b> |
| 31418TEB9    |  | BANK OF AMERICA, N.A. | 169        | \$16,537,398.07         | 65.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 90         | \$8,827,931.47          | 34.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>259</b> | <b>\$25,365,329.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TEC7    |  | BANK OF AMERICA, N.A. | 251        | \$76,198,841.87         | 76.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 71         | \$23,705,826.28         | 23.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>322</b> | <b>\$99,904,668.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TED5    |  | BANK OF AMERICA, N.A. | 33         | \$3,201,399.21          | 76.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 10         | \$970,192.77            | 23.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,171,591.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TEE3    |  | BANK OF AMERICA, N.A. | 298        | \$70,383,563.08         | 70.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 158        | \$30,024,434.66         | 29.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>456</b> | <b>\$100,407,997.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TEF0    |  | BANK OF AMERICA, N.A. | 312        | \$21,527,896.22         | 66.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 156        | \$10,660,481.52         | 33.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>468</b> | <b>\$32,188,377.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TEG8    |  | BANK OF AMERICA, N.A. | 358        | \$21,928,240.62         | 77.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 100        | \$6,403,783.58          | 22.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>458</b> | <b>\$28,332,024.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TEH6    |  | BANK OF AMERICA, N.A. | 266        | \$34,374,213.58         | 76.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 80         | \$10,526,557.39         | 23.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>346</b> | <b>\$44,900,770.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TEJ2    |  | BANK OF AMERICA, N.A. | 201        | \$19,528,418.99         | 70.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 85         | \$8,313,044.49          | 29.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>286</b> | <b>\$27,841,463.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TEK9    |  | BANK OF AMERICA, N.A. | 15         | \$1,950,741.02          | 78.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 4          | \$546,713.93            | 21.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,497,454.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TEL7    |  | BANK OF AMERICA, N.A. | 46         | \$2,468,755.81          | 84.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 7          | \$444,439.94            | 15.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$2,913,195.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418TEM5    |  | BANK OF AMERICA, N.A. | 17         | \$1,657,772.99          | 85.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 3          | \$275,954.12            | 14.27%      | 0        | \$0.00             | NA | 0        |

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|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$1,933,727.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TEN3    | BANK OF AMERICA, N.A. |  | 199        | \$60,477,877.39         | 60.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 136        | \$39,992,929.26         | 39.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>335</b> | <b>\$100,470,806.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TEP8    | BANK OF AMERICA, N.A. |  | 41         | \$4,019,455.16          | 78.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11         | \$1,090,075.25          | 21.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$5,109,530.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TEQ6    | BANK OF AMERICA, N.A. |  | 57         | \$3,398,296.05          | 83.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 10         | \$673,499.70            | 16.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$4,071,795.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TER4    | BANK OF AMERICA, N.A. |  | 153        | \$15,018,167.78         | 93.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11         | \$1,090,904.88          | 6.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>164</b> | <b>\$16,109,072.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TES2    | BANK OF AMERICA, N.A. |  | 189        | \$18,664,881.54         | 73.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 67         | \$6,630,758.60          | 26.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>256</b> | <b>\$25,295,640.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TET0    | BANK OF AMERICA, N.A. |  | 225        | \$58,996,689.74         | 69.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 99         | \$26,315,742.10         | 30.85%      | 1        | \$167,587.31        | NA | 0        |
| <b>Total</b> |                       |  | <b>324</b> | <b>\$85,312,431.84</b>  | <b>100%</b> | <b>1</b> | <b>\$167,587.31</b> |    | <b>0</b> |
| 31418TEU7    | BANK OF AMERICA, N.A. |  | 31         | \$6,768,523.00          | 91.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$654,300.00            | 8.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$7,422,823.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TEV5    | BANK OF AMERICA, N.A. |  | 86         | \$18,114,394.40         | 35.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 172        | \$32,305,683.73         | 64.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>258</b> | <b>\$50,420,078.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TEW3    | BANK OF AMERICA, N.A. |  | 5          | \$1,014,182.38          | 19.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 15         | \$4,082,670.00          | 80.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$5,096,852.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TEX1    | BANK OF AMERICA, N.A. |  | 79         | \$26,007,750.92         | 73.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 37         | \$9,458,528.56          | 26.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>116</b> | <b>\$35,466,279.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TEY9    | BANK OF AMERICA, N.A. |  | 6          | \$1,009,512.49          | 61.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$641,788.03            | 38.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,651,300.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418TEZ6    | BANK OF AMERICA, N.A.  | 178        | \$11,902,860.11        | 91.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$1,115,369.15         | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$13,018,229.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFA0    | BANK OF AMERICA, N.A.  | 26         | \$2,586,675.71         | 74.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$877,300.00           | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,463,975.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFB8    | BANK OF AMERICA, N.A.  | 147        | \$33,661,431.16        | 74.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$11,402,098.48        | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$45,063,529.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFC6    | BANK OF AMERICA, N.A.  | 5          | \$303,651.00           | 28.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$768,144.04           | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,071,795.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFD4    | BANK OF AMERICA, N.A.  | 87         | \$25,027,196.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$25,027,196.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFE2    | BANK OF AMERICA, N.A.  | 75         | \$19,261,265.05        | 50.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 75         | \$18,938,915.24        | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$38,200,180.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFF9    | BANK OF AMERICA, N.A.  | 14         | \$3,036,459.79         | 42.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$4,047,177.87         | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,083,637.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFH5    | BANK OF AMERICA, N.A.  | 51         | \$14,553,522.75        | 53.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 42         | \$12,427,052.95        | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$26,980,575.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFJ1    | BANK OF AMERICA, N.A.  | 18         | \$4,879,675.00         | 66.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$2,426,925.00         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,306,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFW2    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 9          | \$1,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TFX0    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 38         | \$7,225,530.00         | 86.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$1,128,100.00         | 13.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,353,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418TH59    | CHASE HOME FINANCE, LLC | 59         | \$16,921,510.72         | 33.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 119        | \$33,231,441.58         | 66.26%      | 1        | \$147,381.37        | NA | 0        |
| <b>Total</b> |                         | <b>178</b> | <b>\$50,152,952.30</b>  | <b>100%</b> | <b>1</b> | <b>\$147,381.37</b> |    | <b>0</b> |
| 31418TH67    | CHASE HOME FINANCE, LLC | 24         | \$7,417,691.00          | 48.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 24         | \$7,724,750.00          | 51.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$15,142,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TH75    | CHASE HOME FINANCE, LLC | 13         | \$3,384,008.38          | 74.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$1,158,382.57          | 25.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,542,390.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TH83    | CHASE HOME FINANCE, LLC | 419        | \$86,545,199.26         | 73.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 160        | \$31,743,960.65         | 26.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>579</b> | <b>\$118,289,159.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TH91    | CHASE HOME FINANCE, LLC | 111        | \$17,722,586.53         | 90.4%       | 1        | \$263,320.99        | NA | 0        |
|              | Unavailable             | 12         | \$1,882,826.05          | 9.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>123</b> | <b>\$19,605,412.58</b>  | <b>100%</b> | <b>1</b> | <b>\$263,320.99</b> |    | <b>0</b> |
| 31418TJ24    | CHASE HOME FINANCE, LLC | 120        | \$15,654,814.80         | 91.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$1,425,338.37          | 8.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>131</b> | <b>\$17,080,153.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJ32    | CHASE HOME FINANCE, LLC | 113        | \$14,778,253.37         | 86%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 19         | \$2,406,732.50          | 14%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>132</b> | <b>\$17,184,985.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJ40    | CHASE HOME FINANCE, LLC | 36         | \$2,366,758.09          | 23.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 112        | \$7,580,118.89          | 76.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>148</b> | <b>\$9,946,876.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJ57    | CHASE HOME FINANCE, LLC | 185        | \$12,161,211.74         | 84.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 35         | \$2,248,027.35          | 15.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>220</b> | <b>\$14,409,239.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418TJ65    |  | CHASE HOME FINANCE, LLC | 62         | \$4,042,111.09         | 79.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$1,072,794.95         | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$5,114,906.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TJ73    |  | CHASE HOME FINANCE, LLC | 68         | \$6,928,724.91         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 109        | \$10,963,648.42        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$17,892,373.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TJ81    |  | CHASE HOME FINANCE, LLC | 85         | \$8,328,653.96         | 80.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$2,025,278.10         | 19.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$10,353,932.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TJ99    |  | CHASE HOME FINANCE, LLC | 66         | \$6,616,008.22         | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$968,078.64           | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$7,584,086.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TJA6    |  | CHASE HOME FINANCE, LLC | 9          | \$1,069,955.72         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$412,938.20           | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,482,893.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TJB4    |  | CHASE HOME FINANCE, LLC | 121        | \$31,084,024.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>121</b> | <b>\$31,084,024.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TJC2    |  | CHASE HOME FINANCE, LLC | 6          | \$1,254,131.30         | 76.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$392,053.61           | 23.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,646,184.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TJD0    |  | CHASE HOME FINANCE, LLC | 160        | \$21,408,151.39        | 83.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 31         | \$4,166,359.64         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$25,574,511.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TJE8    |  | CHASE HOME FINANCE, LLC | 101        | \$13,413,578.13        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 31         | \$4,091,487.46         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>132</b> | <b>\$17,505,065.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TJF5    |  | CHASE HOME FINANCE, LLC | 195        | \$51,928,680.76        | 76.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 72         | \$15,655,393.16        | 23.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>267</b> | <b>\$67,584,073.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJG3    |  | CHASE HOME FINANCE, LLC | 14         | \$2,642,170.69         | 54.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12         | \$2,239,071.76         | 45.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,881,242.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJH1    |  | CHASE HOME FINANCE, LLC | 40         | \$8,268,089.94         | 91.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$773,347.18           | 8.55%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$9,041,437.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJJ7    |  | CHASE HOME FINANCE, LLC | 57         | \$11,962,476.21        | 90.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,264,727.37         | 9.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$13,227,203.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJK4    |  | CHASE HOME FINANCE, LLC | 6          | \$440,082.35           | 26.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17         | \$1,244,985.60         | 73.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$1,685,067.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJL2    |  | CHASE HOME FINANCE, LLC | 91         | \$6,328,363.25         | 73.14%      | 1        | \$38,453.37         | NA | 1        |
|              |  | Unavailable             | 34         | \$2,323,609.35         | 26.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$8,651,972.60</b>  | <b>100%</b> | <b>1</b> | <b>\$38,453.37</b>  |    | <b>1</b> |
| 31418TJM0    |  | CHASE HOME FINANCE, LLC | 18         | \$1,256,890.25         | 64.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$706,072.63           | 35.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$1,962,962.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJN8    |  | CHASE HOME FINANCE, LLC | 54         | \$5,465,075.78         | 64.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 30         | \$3,025,691.07         | 35.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$8,490,766.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJP3    |  | CHASE HOME FINANCE, LLC | 120        | \$11,859,948.80        | 81.92%      | 1        | \$104,857.92        | NA | 0        |
|              |  | Unavailable             | 26         | \$2,616,835.22         | 18.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>146</b> | <b>\$14,476,784.02</b> | <b>100%</b> | <b>1</b> | <b>\$104,857.92</b> |    | <b>0</b> |
| 31418TJQ1    |  | CHASE HOME FINANCE, LLC | 55         | \$5,461,286.14         | 77.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16         | \$1,595,791.03         | 22.61%      | 0        | \$0.00              | NA | 0        |



|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>71</b>    | <b>\$7,057,077.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJR9    |  | CHASE HOME FINANCE, LLC | 33           | \$9,631,200.53          | 35.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 64           | \$17,172,897.71         | 64.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>97</b>    | <b>\$26,804,098.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJS7    |  | CHASE HOME FINANCE, LLC | 642          | \$173,276,855.05        | 43.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 812          | \$223,910,565.17        | 56.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,454</b> | <b>\$397,187,420.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJT5    |  | CHASE HOME FINANCE, LLC | 986          | \$251,632,995.95        | 62.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 520          | \$148,484,624.08        | 37.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,506</b> | <b>\$400,117,620.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJU2    |  | CHASE HOME FINANCE, LLC | 197          | \$64,497,843.52         | 27.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 569          | \$173,415,442.02        | 72.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>766</b>   | <b>\$237,913,285.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJV0    |  | CHASE HOME FINANCE, LLC | 6            | \$1,934,599.92          | 16.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 27           | \$9,850,239.90          | 83.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>    | <b>\$11,784,839.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJW8    |  | CHASE HOME FINANCE, LLC | 1,051        | \$282,091,269.25        | 87.25%      | 1        | \$222,865.13        | NA | 0        |
|              |  | Unavailable             | 130          | \$41,220,052.75         | 12.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,181</b> | <b>\$323,311,322.00</b> | <b>100%</b> | <b>1</b> | <b>\$222,865.13</b> |    | <b>0</b> |
| 31418TJX6    |  | CHASE HOME FINANCE, LLC | 623          | \$169,482,886.13        | 66.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 290          | \$85,130,603.06         | 33.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>913</b>   | <b>\$254,613,489.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TJZ1    |  | CHASE HOME FINANCE, LLC | 6            | \$1,198,198.78          | 18.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 23           | \$5,356,693.97          | 81.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>    | <b>\$6,554,892.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TK30    |  | CHASE HOME FINANCE, LLC | 8            | \$1,989,993.33          | 16.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 40           | \$10,077,525.19         | 83.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>    | <b>\$12,067,518.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418TK48    | CHASE HOME FINANCE, LLC | 39           | \$9,892,342.48          | 58.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 43           | \$7,006,043.27          | 41.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>82</b>    | <b>\$16,898,385.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TK55    | CHASE HOME FINANCE, LLC | 8            | \$1,514,380.89          | 69.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7            | \$673,386.64            | 30.78%      | 2        | \$163,947.01        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$2,187,767.53</b>   | <b>100%</b> | <b>2</b> | <b>\$163,947.01</b> |    | <b>0</b> |
| 31418TK63    | CHASE HOME FINANCE, LLC | 5            | \$1,442,924.44          | 67.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3            | \$702,995.13            | 32.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>     | <b>\$2,145,919.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TKA4    | CHASE HOME FINANCE, LLC | 6            | \$1,737,067.83          | 19.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 35           | \$7,089,090.15          | 80.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>41</b>    | <b>\$8,826,157.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TKB2    | CHASE HOME FINANCE, LLC | 363          | \$93,816,044.78         | 32.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 828          | \$198,405,776.40        | 67.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1,191</b> | <b>\$292,221,821.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TKC0    | CHASE HOME FINANCE, LLC | 765          | \$188,345,559.77        | 64.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 425          | \$103,258,122.41        | 35.41%      | 1        | \$115,104.70        | NA | 0        |
| <b>Total</b> |                         | <b>1,190</b> | <b>\$291,603,682.18</b> | <b>100%</b> | <b>1</b> | <b>\$115,104.70</b> |    | <b>0</b> |
| 31418TKD8    | CHASE HOME FINANCE, LLC | 6            | \$2,222,741.62          | 10.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 79           | \$19,223,089.71         | 89.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>85</b>    | <b>\$21,445,831.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TKE6    | CHASE HOME FINANCE, LLC | 164          | \$36,692,369.22         | 79.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 32           | \$9,247,573.89          | 20.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>196</b>   | <b>\$45,939,943.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TKF3    | CHASE HOME FINANCE, LLC | 221          | \$51,594,252.30         | 79.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 56           | \$13,158,281.12         | 20.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>277</b>   | <b>\$64,752,533.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418TKG1    | CHASE HOME FINANCE, LLC | 39         | \$12,966,557.02        | 51.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 51         | \$12,065,382.83        | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$25,031,939.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKH9    | CHASE HOME FINANCE, LLC | 5          | \$1,491,651.67         | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 35         | \$7,005,915.58         | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$8,497,567.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKJ5    | CHASE HOME FINANCE, LLC | 5          | \$624,277.69           | 41.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$875,609.32           | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,499,887.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKK2    | CHASE HOME FINANCE, LLC | 61         | \$18,440,706.80        | 46%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 77         | \$21,645,080.21        | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>138</b> | <b>\$40,085,787.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKL0    | CHASE HOME FINANCE, LLC | 4          | \$660,502.00           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 19         | \$5,841,996.67         | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$6,502,498.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKM8    | CHASE HOME FINANCE, LLC | 1          | \$417,000.00           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$3,659,600.70         | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$4,076,600.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKN6    | CHASE HOME FINANCE, LLC | 10         | \$3,336,492.57         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 38         | \$11,663,815.20        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$15,000,307.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKP1    | CHASE HOME FINANCE, LLC | 14         | \$3,596,647.00         | 34.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$6,810,113.00         | 65.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$10,406,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKQ9    | CHASE HOME FINANCE, LLC | 26         | \$6,916,355.00         | 30.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 47         | \$15,423,549.99        | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$22,339,904.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKR7    | CHASE HOME FINANCE,     | 26         | \$7,646,948.29         | 24.25%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 85         | \$23,890,478.55        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$31,537,426.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKS5    |  | CHASE HOME FINANCE, LLC                              | 33         | \$10,756,858.73        | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$14,266,200.00        | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$25,023,058.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKU0    |  | CHASE HOME FINANCE, LLC                              | 53         | \$13,877,344.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$13,877,344.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKV8    |  | CHASE HOME FINANCE, LLC                              | 6          | \$1,654,810.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,654,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TM20    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31         | \$8,634,597.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,634,597.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TM38    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51         | \$8,625,497.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,625,497.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TM46    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 91         | \$23,353,802.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$23,353,802.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TM53    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38         | \$6,246,571.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,246,571.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TM61    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 77         | \$19,976,037.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$19,976,037.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TM79    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28         | \$5,661,092.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,661,092.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TM87    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26        | \$1,486,410.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,486,410.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TM95    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34        | \$4,857,123.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,857,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMF1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 85        | \$21,131,720.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$21,131,720.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMG9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38        | \$5,631,388.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,631,388.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMH7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49        | \$12,803,622.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,803,622.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMJ3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24        | \$3,278,656.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,278,656.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMK0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41        | \$7,369,068.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,369,068.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TML8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 89        | \$22,426,442.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$22,426,442.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMM6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40        | \$8,069,046.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,069,046.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMN4    |  | PHH MORTGAGE CORPORATION (USAA                       | 40        | \$4,737,132.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FEDERAL SAVINGS BANK)                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,737,132.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMP9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17        | \$2,200,223.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,200,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMQ7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70        | \$9,664,604.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$9,664,604.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMR5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39        | \$2,718,303.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,718,303.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMS3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53        | \$5,228,465.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,228,465.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMT1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9         | \$1,334,988.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,334,988.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMU8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28        | \$4,991,450.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,991,450.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMV6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 66        | \$14,162,037.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$14,162,037.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMW4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$2,405,411.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,405,411.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMX2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,600,964.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,600,964.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TMY0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8         | \$1,366,329.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,366,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TMZ7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24        | \$4,216,639.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,216,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNA1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,710,775.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,710,775.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNB9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19        | \$3,788,226.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,788,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNC7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 86        | \$18,465,623.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$18,465,623.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TND5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,185,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,185,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNE3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25        | \$5,688,866.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,688,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNF0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,667,747.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,667,747.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQ26    |  | Unavailable  | 2         | \$280,007.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$280,007.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQ34    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 62        | \$8,585,287.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,585,287.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TQ42    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31        | \$4,233,810.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,233,810.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQ59    | QUICKEN LOANS INC.                        | 45        | \$10,330,197.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,330,197.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQ67    | QUICKEN LOANS INC.                        | 79        | \$20,936,084.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$20,936,084.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQ83    | PNC BANK, N.A.                            | 15        | \$2,100,176.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,100,176.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQ91    | PNC BANK, N.A.                            | 38        | \$5,155,906.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,155,906.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQL4    | Unavailable                               | 1         | \$82,300.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$82,300.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQM2    | Unavailable                               | 1         | \$120,715.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$120,715.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQR1    | Unavailable                               | 3         | \$242,228.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$242,228.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQS9    | Unavailable                               | 1         | \$95,812.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$95,812.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQV2    | Unavailable                               | 1         | \$97,200.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$97,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQW0    | Unavailable                               | 2         | \$293,791.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$293,791.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQX8    | Unavailable                               | 2         | \$300,163.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$300,163.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQY6    | Unavailable                               | 1         | \$80,572.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$80,572.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TQZ3    | Unavailable                               | 1         | \$87,899.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$87,899.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TR25    | PMC BANCORP                               | 10        | \$1,931,350.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,931,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TR33    |  | PMC BANCORP    | 10        | \$1,955,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,955,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TR41    |  | PMC BANCORP    | 7         | \$1,957,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,957,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TR58    |  | PMC BANCORP    | 17        | \$4,905,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$4,905,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TR66    |  | PMC BANCORP    | 39        | \$9,969,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>39</b> | <b>\$9,969,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TR74    |  | PMC BANCORP    | 10        | \$1,931,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,931,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TR82    |  | PMC BANCORP    | 11        | \$2,972,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$2,972,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TR90    |  | PMC BANCORP    | 9         | \$2,971,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$2,971,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRA7    |  | PNC BANK, N.A. | 7         | \$1,114,264.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,114,264.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRB5    |  | PNC BANK, N.A. | 22        | \$3,143,452.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$3,143,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRG4    |  | PMC BANCORP    | 6         | \$1,905,548.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$1,905,548.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRH2    |  | PMC BANCORP    | 9         | \$1,999,611.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,999,611.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRJ8    |  | PMC BANCORP    | 7         | \$1,969,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,969,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRK5    |  | PMC BANCORP    | 8         | \$1,970,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,970,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRL3    |  | PMC BANCORP    | 20        | \$4,946,897.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$4,946,897.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRM1    |  | PMC BANCORP    | 9         | \$1,964,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,964,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRN9    | PMC BANCORP |  | 8         | \$1,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRQ2    | PMC BANCORP |  | 9         | \$1,963,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,963,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRR0    | PMC BANCORP |  | 8         | \$1,970,340.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,970,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRS8    | PMC BANCORP |  | 22        | \$4,965,497.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,965,497.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRT6    | PMC BANCORP |  | 7         | \$1,959,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,959,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRU3    | PMC BANCORP |  | 12        | \$2,973,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,973,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRV1    | PMC BANCORP |  | 12        | \$2,967,532.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,967,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRW9    | PMC BANCORP |  | 10        | \$1,969,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,969,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRX7    | PMC BANCORP |  | 40        | \$9,968,330.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$9,968,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRY5    | PMC BANCORP |  | 9         | \$1,970,019.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,970,019.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TRZ2    | PMC BANCORP |  | 19        | \$4,957,770.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,957,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TSA6    | PMC BANCORP |  | 24        | \$5,949,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,949,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TSB4    | PMC BANCORP |  | 8         | \$1,953,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,953,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TSC2    | PMC BANCORP |  | 7         | \$1,948,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,948,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TUA3    | Unavailable |  | 10        | \$2,333,231.15        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,333,231.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUB1    | Unavailable            |  | 233        | \$51,292,888.37        | 100%        | 1        | \$130,103.60        | NA | 0        |
| <b>Total</b> |                        |  | <b>233</b> | <b>\$51,292,888.37</b> | <b>100%</b> | <b>1</b> | <b>\$130,103.60</b> |    | <b>0</b> |
| 31418TUC9    | Unavailable            |  | 116        | \$11,264,429.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>116</b> | <b>\$11,264,429.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUD7    | Unavailable            |  | 64         | \$8,168,960.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$8,168,960.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUE5    | Unavailable            |  | 54         | \$8,738,481.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$8,738,481.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUF2    | Unavailable            |  | 92         | \$6,810,617.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$6,810,617.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUG0    | Unavailable            |  | 100        | \$27,298,334.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$27,298,334.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUH8    | Unavailable            |  | 32         | \$3,068,764.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$3,068,764.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUJ4    | Unavailable            |  | 33         | \$4,327,277.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$4,327,277.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUK1    | Unavailable            |  | 58         | \$3,558,924.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$3,558,924.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUL9    | Unavailable            |  | 9          | \$2,722,759.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,722,759.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUM7    | Unavailable            |  | 192        | \$32,477,623.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>192</b> | <b>\$32,477,623.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUN5    | Unavailable            |  | 154        | \$19,558,093.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>154</b> | <b>\$19,558,093.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUP0    | Unavailable            |  | 26         | \$1,654,521.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$1,654,521.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TUQ8    | SUNTRUST MORTGAGE INC. |  | 21         | \$5,266,835.09         | 49.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 17         | \$5,476,777.48         | 50.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$10,743,612.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418TXE2    | Unavailable        | 142        | \$31,501,385.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$31,501,385.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXF9    | Unavailable        | 86         | \$13,754,110.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$13,754,110.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXG7    | Unavailable        | 75         | \$20,146,453.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$20,146,453.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXH5    | Unavailable        | 22         | \$2,928,542.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,928,542.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXJ1    | Unavailable        | 10         | \$1,590,475.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,590,475.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXK8    | Unavailable        | 49         | \$12,680,879.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,680,879.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TY27    | GMAC MORTGAGE, LLC | 4          | \$1,251,800.00         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 70         | \$20,316,331.29        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$21,568,131.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TY35    | GMAC MORTGAGE, LLC | 9          | \$2,519,261.00         | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,406,644.17         | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,925,905.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TY43    | GMAC MORTGAGE, LLC | 12         | \$3,124,049.41         | 38.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$4,969,923.41         | 61.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,093,972.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TY68    | GMAC MORTGAGE, LLC | 4          | \$2,336,191.11         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$36,780,043.20        | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$39,116,234.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TY76    | GMAC MORTGAGE, LLC | 29         | \$6,873,782.65         | 16.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$34,163,290.80        | 83.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$41,037,073.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TY84    | GMAC MORTGAGE, LLC | 17         | \$4,473,412.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,473,412.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TY92    | GMAC MORTGAGE, LLC | 48         | \$13,597,291.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$13,597,291.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYL5    | GMAC MORTGAGE, LLC | 32         | \$3,205,592.07         | 33.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 66         | \$6,451,960.02         | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$9,657,552.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYM3    |  | GMAC MORTGAGE, LLC | 23         | \$2,706,294.75         | 35.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$4,861,260.15         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$7,567,554.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYN1    |  | GMAC MORTGAGE, LLC | 44         | \$6,009,208.80         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 72         | \$9,953,925.92         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$15,963,134.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYP6    |  | GMAC MORTGAGE, LLC | 12         | \$3,185,426.20         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 76         | \$19,336,369.21        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$22,521,795.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYQ4    |  | GMAC MORTGAGE, LLC | 26         | \$3,626,671.31         | 67.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,722,696.13         | 32.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$5,349,367.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYR2    |  | GMAC MORTGAGE, LLC | 28         | \$4,552,971.23         | 68.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$2,111,292.79         | 31.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,664,264.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYS0    |  | GMAC MORTGAGE, LLC | 5          | \$1,356,200.00         | 60.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$903,222.39           | 39.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,259,422.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYT8    |  | GMAC MORTGAGE, LLC | 64         | \$18,286,510.85        | 38.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 95         | \$29,175,952.45        | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$47,462,463.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYU5    |  | GMAC MORTGAGE, LLC | 9          | \$579,037.85           | 41.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$808,904.42           | 58.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,387,942.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYV3    |  | GMAC MORTGAGE, LLC | 2          | \$192,800.00           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$1,120,649.49         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,313,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYW1    |  | Unavailable        | 5          | \$1,078,615.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,078,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYX9    |  | GMAC MORTGAGE, LLC | 5          | \$670,699.02           | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,212,059.16         | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,882,758.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418TYY7    | GMAC MORTGAGE, LLC | 18         | \$4,254,042.10         | 71.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,713,064.87         | 28.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,967,106.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYZ4    | GMAC MORTGAGE, LLC | 5          | \$833,608.84           | 50.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$802,424.05           | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,636,032.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZ26    | GMAC MORTGAGE, LLC | 14         | \$1,637,135.57         | 47.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,788,783.00         | 52.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,425,918.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZ34    | GMAC MORTGAGE, LLC | 11         | \$1,522,014.89         | 34.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,894,759.72         | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,416,774.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZ42    | GMAC MORTGAGE, LLC | 6          | \$1,543,610.18         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$4,970,471.80         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$6,514,081.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZ59    | GMAC MORTGAGE, LLC | 58         | \$15,631,309.29        | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$16,891,002.22        | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$32,522,311.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZ67    | Unavailable        | 15         | \$1,397,377.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,397,377.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZ75    | GMAC MORTGAGE, LLC | 2          | \$1,306,500.00         | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$9,860,151.26         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$11,166,651.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZ83    | GMAC MORTGAGE, LLC | 30         | \$7,353,293.15         | 57.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$5,542,157.11         | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,895,450.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZ91    | GMAC MORTGAGE, LLC | 17         | \$4,515,401.00         | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$24,860,801.34        | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$29,376,202.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZA8    | GMAC MORTGAGE, LLC | 20         | \$6,055,787.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$6,055,787.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZD2    | GMAC MORTGAGE, LLC | 26         | \$5,395,663.65         | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$9,630,705.42         | 64.09%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$15,026,369.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZE0    | GMAC MORTGAGE, LLC |  | 22         | \$1,377,474.99         | 39.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$2,085,761.66         | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$3,463,236.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZF7    | GMAC MORTGAGE, LLC |  | 45         | \$4,398,264.45         | 75.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,417,825.02         | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$5,816,089.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZG5    | GMAC MORTGAGE, LLC |  | 23         | \$2,719,833.24         | 60.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,758,426.88         | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$4,478,260.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZH3    | GMAC MORTGAGE, LLC |  | 27         | \$6,129,274.95         | 42.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$8,421,569.18         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$14,550,844.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZR1    | GMAC MORTGAGE, LLC |  | 26         | \$7,051,614.62         | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 199        | \$50,555,161.06        | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$57,606,775.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZS9    | GMAC MORTGAGE, LLC |  | 127        | \$29,950,321.58        | 49.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 116        | \$30,074,407.18        | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>243</b> | <b>\$60,024,728.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZT7    | GMAC MORTGAGE, LLC |  | 3          | \$391,686.08           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 92         | \$12,695,610.02        | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$13,087,296.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZV2    | GMAC MORTGAGE, LLC |  | 16         | \$3,896,250.17         | 30.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32         | \$9,025,218.65         | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$12,921,468.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZW0    | GMAC MORTGAGE, LLC |  | 13         | \$2,439,814.90         | 48.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$2,561,746.00         | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,001,560.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZX8    | GMAC MORTGAGE, LLC |  | 5          | \$678,268.00           | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$3,884,248.50         | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$4,562,516.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZY6    | GMAC MORTGAGE, LLC |  | 5          | \$1,393,250.00         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 75         | \$21,161,634.66        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$22,554,884.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TZZ3    | GMAC MORTGAGE, LLC                      | 13        | \$1,319,152.71         | 46.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$1,488,841.61         | 53.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,807,994.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5T7    | Unavailable                             | 87        | \$20,736,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$20,736,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5U4    | Unavailable                             | 83        | \$14,889,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$14,889,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5V2    | Unavailable                             | 24        | \$2,244,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,244,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5W0    | THE BRANCH BANKING<br>AND TRUST COMPANY | 13        | \$1,702,900.00         | 79.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$433,067.74           | 20.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,135,967.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U5X8    | Unavailable                             | 5         | \$1,220,838.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,220,838.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6A7    | Unavailable                             | 3         | \$685,297.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$685,297.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6B5    | E*TRADE BANK                            | 1         | \$370,665.02           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14        | \$4,421,748.00         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,792,413.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6D1    | Unavailable                             | 18        | \$6,865,984.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,865,984.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6E9    | Unavailable                             | 6         | \$1,509,277.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,509,277.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6G4    | Unavailable                             | 5         | \$1,385,554.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,385,554.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6J8    | Unavailable                             | 7         | \$1,036,066.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,036,066.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6K5    | E*TRADE BANK                            | 1         | \$396,318.72           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$1,838,577.46         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,234,896.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |              |           |                        |             |          |               |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418U6Q2    | E*TRADE BANK | 5         | \$392,643.04           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 44        | \$4,739,424.64         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>49</b> | <b>\$5,132,067.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6S8    | E*TRADE BANK | 1         | \$71,094.85            | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29        | \$1,861,572.88         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>30</b> | <b>\$1,932,667.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6T6    | Unavailable  | 18        | \$2,583,750.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>18</b> | <b>\$2,583,750.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6U3    | Unavailable  | 5         | \$2,165,680.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>5</b>  | <b>\$2,165,680.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6X7    | Unavailable  | 8         | \$1,754,505.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>8</b>  | <b>\$1,754,505.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6Y5    | Unavailable  | 7         | \$2,761,409.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>7</b>  | <b>\$2,761,409.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U6Z2    | E*TRADE BANK | 1         | \$540,815.54           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25        | \$7,884,583.71         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>26</b> | <b>\$8,425,399.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7A6    | Unavailable  | 3         | \$1,505,275.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>3</b>  | <b>\$1,505,275.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7B4    | Unavailable  | 5         | \$1,064,645.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,064,645.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7C2    | Unavailable  | 27        | \$7,469,368.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>27</b> | <b>\$7,469,368.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7D0    | Unavailable  | 48        | \$14,521,107.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>48</b> | <b>\$14,521,107.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7E8    | Unavailable  | 2         | \$696,682.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>2</b>  | <b>\$696,682.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7F5    | Unavailable  | 7         | \$1,544,977.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,544,977.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7G3    | Unavailable  | 2         | \$627,937.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>2</b>  | <b>\$627,937.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418U7H1    | Unavailable                               | 6          | \$2,464,198.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,464,198.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7J7    | Unavailable                               | 2          | \$518,048.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$518,048.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7K4    | E*TRADE BANK                              | 2          | \$402,875.26           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27         | \$6,636,847.85         | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,039,723.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7L2    | E*TRADE BANK                              | 1          | \$111,150.70           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 112        | \$15,739,255.88        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$15,850,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U7M0    | E*TRADE BANK                              | 4          | \$767,228.80           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$18,734,556.54        | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$19,501,785.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UA53    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 8          | \$1,561,248.05         | 53.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,374,964.53         | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,936,212.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UA87    | Unavailable                               | 73         | \$14,303,510.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$14,303,510.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UA95    | Unavailable                               | 71         | \$10,712,723.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,712,723.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UB29    | Unavailable                               | 7          | \$1,001,238.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,001,238.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UB37    | WELLS FARGO BANK, N.A.                    | 3          | \$498,810.27           | 48.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$537,831.85           | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,036,642.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UB45    | WELLS FARGO BANK, N.A.                    | 12         | \$1,825,420.38         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$1,971,067.67         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,796,488.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UB52    | WELLS FARGO BANK, N.A.                    | 7          | \$966,090.02           | 43.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$1,235,655.62         | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,201,745.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UB60    | WELLS FARGO BANK, N.A.                    | 5          | \$897,195.00           | 83.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 1          | \$180,000.00           | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,077,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UB78    |  | WELLS FARGO BANK, N.A. | 10         | \$1,635,132.02         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$3,383,560.86         | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,018,692.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UB86    |  | WELLS FARGO BANK, N.A. | 2          | \$277,716.02           | 26.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$758,973.70           | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,036,689.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UB94    |  | WELLS FARGO BANK, N.A. | 5          | \$763,712.69           | 15.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$4,122,021.56         | 84.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,885,734.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBA1    |  | Unavailable            | 17         | \$1,658,392.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,658,392.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBC7    |  | Unavailable            | 121        | \$29,531,423.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$29,531,423.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBD5    |  | Unavailable            | 121        | \$24,419,149.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$24,419,149.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBE3    |  | Unavailable            | 77         | \$16,534,483.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$16,534,483.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBF0    |  | Unavailable            | 37         | \$4,990,162.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,990,162.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBG8    |  | Unavailable            | 21         | \$2,422,160.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,422,160.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBH6    |  | PLATINUM HOME MORTGAGE | 5          | \$1,265,172.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,265,172.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBJ2    |  | WELLS FARGO BANK, N.A. | 27         | \$1,739,824.79         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$3,378,210.16         | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$5,118,034.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBK9    |  | WELLS FARGO BANK, N.A. | 454        | \$28,378,226.87        | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 499        | \$32,059,183.68        | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>953</b> | <b>\$60,437,410.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418UBL7    | WELLS FARGO BANK, N.A. | 36           | \$3,551,135.95          | 35.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 66           | \$6,543,146.09          | 64.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>102</b>   | <b>\$10,094,282.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UBM5    | WELLS FARGO BANK, N.A. | 303          | \$29,617,469.58         | 45.59%      | 1        | \$91,857.19         | NA | 0        |
|              | Unavailable            | 361          | \$35,346,063.62         | 54.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>664</b>   | <b>\$64,963,533.20</b>  | <b>100%</b> | <b>1</b> | <b>\$91,857.19</b>  |    | <b>0</b> |
| 31418UBN3    | WELLS FARGO BANK, N.A. | 89           | \$11,990,806.58         | 39.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 139          | \$18,302,886.85         | 60.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>228</b>   | <b>\$30,293,693.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UBP8    | WELLS FARGO BANK, N.A. | 518          | \$68,450,008.58         | 48.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 546          | \$72,194,641.41         | 51.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,064</b> | <b>\$140,644,649.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UBQ6    | WELLS FARGO BANK, N.A. | 35           | \$26,018,552.62         | 51.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 33           | \$24,421,917.60         | 48.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>68</b>    | <b>\$50,440,470.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UBR4    | WELLS FARGO BANK, N.A. | 416          | \$106,159,157.85        | 53.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 404          | \$90,850,884.86         | 46.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>820</b>   | <b>\$197,010,042.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UBS2    | WELLS FARGO BANK, N.A. | 158          | \$32,732,916.83         | 47.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 184          | \$36,569,157.09         | 52.77%      | 1        | \$258,549.61        | NA | 0        |
| <b>Total</b> |                        | <b>342</b>   | <b>\$69,302,073.92</b>  | <b>100%</b> | <b>1</b> | <b>\$258,549.61</b> |    | <b>0</b> |
| 31418UBT0    | WELLS FARGO BANK, N.A. | 4            | \$591,287.49            | 47.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5            | \$655,471.37            | 52.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,246,758.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UBU7    | WELLS FARGO BANK, N.A. | 4            | \$632,374.33            | 39.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7            | \$979,684.78            | 60.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,612,059.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UBV5    | WELLS FARGO BANK, N.A. | 5            | \$998,477.80            | 30.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10           | \$2,273,224.87          | 69.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$3,271,702.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UBW3    | WELLS FARGO BANK, N.A. | 7            | \$1,261,762.99          | 40.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10           | \$1,820,734.44          | 59.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>    | <b>\$3,082,497.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UBX1    | WELLS FARGO BANK, N.A. | 5            | \$961,963.53            | 49.07%      | 0        | \$0.00              | NA | 0        |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 6            | \$998,285.88            | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,960,249.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UBZ6    | WELLS FARGO BANK, N.A. | 8            | \$1,225,446.96          | 59.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6            | \$825,518.15            | 40.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$2,050,965.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UC28    | WELLS FARGO BANK, N.A. | 1,885        | \$436,699,623.81        | 50.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,836        | \$435,152,302.89        | 49.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3,721</b> | <b>\$871,851,926.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UC36    | WELLS FARGO BANK, N.A. | 606          | \$39,224,231.32         | 70.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 263          | \$16,431,452.86         | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>869</b>   | <b>\$55,655,684.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UC44    | WELLS FARGO BANK, N.A. | 487          | \$47,326,900.63         | 74.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 166          | \$16,274,513.46         | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>653</b>   | <b>\$63,601,414.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UC51    | WELLS FARGO BANK, N.A. | 657          | \$85,154,204.77         | 75.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 212          | \$27,439,873.71         | 24.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>869</b>   | <b>\$112,594,078.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UC69    | WELLS FARGO BANK, N.A. | 1,186        | \$285,044,256.36        | 73.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 406          | \$103,604,960.60        | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,592</b> | <b>\$388,649,216.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UC77    | WELLS FARGO BANK, N.A. | 19           | \$1,857,137.31          | 73.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7            | \$664,304.76            | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>    | <b>\$2,521,442.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UC85    | WELLS FARGO BANK, N.A. | 20           | \$2,373,493.69          | 84.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4            | \$442,759.78            | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$2,816,253.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UC93    | WELLS FARGO BANK, N.A. | 16           | \$3,077,130.00          | 69.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7            | \$1,348,652.31          | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$4,425,782.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UCA0    | WELLS FARGO BANK, N.A. | 23           | \$4,869,940.54          | 36.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34           | \$8,445,175.34          | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>    | <b>\$13,315,115.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UCB8    | WELLS FARGO BANK, N.A. | 16           | \$3,539,232.00          | 47.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20           | \$3,914,859.21          | 52.52%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |              |                           |             |          |                     |    |          |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>36</b>    | <b>\$7,454,091.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCC6    | WELLS FARGO BANK, N.A. |  | 84           | \$22,096,694.06           | 34.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 161          | \$41,152,212.10           | 65.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>245</b>   | <b>\$63,248,906.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCD4    | WELLS FARGO BANK, N.A. |  | 13           | \$949,039.08              | 48.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 15           | \$1,019,135.88            | 51.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>    | <b>\$1,968,174.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCE2    | WELLS FARGO BANK, N.A. |  | 34           | \$3,402,380.62            | 63.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 20           | \$1,962,362.16            | 36.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>    | <b>\$5,364,742.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCF9    | WELLS FARGO BANK, N.A. |  | 162          | \$21,563,329.76           | 57.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 122          | \$15,982,511.94           | 42.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>284</b>   | <b>\$37,545,841.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCG7    | WELLS FARGO BANK, N.A. |  | 3,512        | \$1,113,401,896.14        | 50.57%      | 1        | \$310,925.22        | NA | 0        |
|              | Unavailable            |  | 3,265        | \$1,088,310,549.24        | 49.43%      | 1        | \$398,105.36        | NA | 0        |
| <b>Total</b> |                        |  | <b>6,777</b> | <b>\$2,201,712,445.38</b> | <b>100%</b> | <b>2</b> | <b>\$709,030.58</b> |    | <b>0</b> |
| 31418UCH5    | WELLS FARGO BANK, N.A. |  | 89           | \$6,017,942.00            | 67.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 45           | \$2,903,384.89            | 32.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>134</b>   | <b>\$8,921,326.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCJ1    | WELLS FARGO BANK, N.A. |  | 310          | \$30,395,538.20           | 60.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 200          | \$19,522,863.48           | 39.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>510</b>   | <b>\$49,918,401.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCK8    | WELLS FARGO BANK, N.A. |  | 601          | \$77,669,524.39           | 64.16%      | 1        | \$134,352.47        | NA | 0        |
|              | Unavailable            |  | 343          | \$43,384,254.19           | 35.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>944</b>   | <b>\$121,053,778.58</b>   | <b>100%</b> | <b>1</b> | <b>\$134,352.47</b> |    | <b>0</b> |
| 31418UCL6    | WELLS FARGO BANK, N.A. |  | 5,644        | \$1,562,334,476.83        | 63.9%       | 1        | \$247,577.09        | NA | 0        |
|              | Unavailable            |  | 3,114        | \$882,710,282.06          | 36.1%       | 2        | \$723,832.57        | NA | 0        |
| <b>Total</b> |                        |  | <b>8,758</b> | <b>\$2,445,044,758.89</b> | <b>100%</b> | <b>3</b> | <b>\$971,409.66</b> |    | <b>0</b> |
| 31418UCM4    | WELLS FARGO BANK, N.A. |  | 95           | \$5,514,041.44            | 82.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 19           | \$1,175,071.85            | 17.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>114</b>   | <b>\$6,689,113.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCN2    | WELLS FARGO BANK, N.A. |  | 47           | \$4,742,352.74            | 79.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 12           | \$1,188,616.41            | 20.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>    | <b>\$5,930,969.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418UCP7    | WELLS FARGO BANK, N.A. | 74         | \$9,630,518.82          | 91.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$871,543.78            | 8.3%        | 1        | \$110,936.29        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$10,502,062.60</b>  | <b>100%</b> | <b>1</b> | <b>\$110,936.29</b> |    | <b>0</b> |
| 31418UCQ5    | WELLS FARGO BANK, N.A. | 50         | \$8,214,068.20          | 96.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$329,094.70            | 3.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$8,543,162.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCR3    | WELLS FARGO BANK, N.A. | 59         | \$15,525,534.69         | 92.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$1,258,333.79          | 7.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$16,783,868.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCS1    | WELLS FARGO BANK, N.A. | 109        | \$26,327,544.54         | 77.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 26         | \$7,667,686.50          | 22.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$33,995,231.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCT9    | WELLS FARGO BANK, N.A. | 44         | \$25,075,397.39         | 98%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$512,000.00            | 2%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$25,587,397.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCW2    | WELLS FARGO BANK, N.A. | 45         | \$12,840,439.86         | 39.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 86         | \$20,001,416.47         | 60.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>131</b> | <b>\$32,841,856.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCX0    | WELLS FARGO BANK, N.A. | 360        | \$23,639,923.24         | 57.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 260        | \$17,199,395.82         | 42.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>620</b> | <b>\$40,839,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCY8    | WELLS FARGO BANK, N.A. | 344        | \$33,854,060.64         | 52.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 304        | \$30,171,256.14         | 47.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>648</b> | <b>\$64,025,316.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCZ5    | WELLS FARGO BANK, N.A. | 274        | \$113,041,855.91        | 55.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 211        | \$89,684,290.38         | 44.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>485</b> | <b>\$202,726,146.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDA9    | WELLS FARGO BANK, N.A. | 30         | \$17,324,509.00         | 88.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$2,284,413.79          | 11.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$19,608,922.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDB7    | WELLS FARGO BANK, N.A. | 4          | \$2,550,847.00          | 52.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$2,328,000.00          | 47.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$4,878,847.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418UE26    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$456,871.32           | 44.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 7          | \$581,286.40           | 55.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,038,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UE34    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22         | \$4,419,896.22         | 51.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 16         | \$4,175,607.65         | 48.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,595,503.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UE42    | USAA DIRECT DELIVERY                                  | 36         | \$8,108,968.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,108,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UE59    | USAA DIRECT DELIVERY                                  | 8          | \$2,313,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UE67    | USAA DIRECT DELIVERY                                  | 13         | \$1,093,564.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,093,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UE75    | USAA DIRECT DELIVERY                                  | 12         | \$1,289,650.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,289,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UEM2    | Unavailable   | 125        | \$30,493,274.39        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$30,493,274.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UEN0    | Unavailable   | 11         | \$1,147,400.39         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,147,400.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UEP5    | Unavailable   | 83         | \$17,112,387.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$17,112,387.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UEW0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26         | \$2,102,608.85         | 87.93%      | 1        | \$89,988.54        | NA | 0        |
|              | Unavailable   | 3          | \$288,600.08           | 12.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,391,208.93</b>  | <b>100%</b> | <b>1</b> | <b>\$89,988.54</b> |    | <b>0</b> |
| 31418UEX8    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 73         | \$13,675,849.54        | 81.76%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 14         | \$3,051,851.21         | 18.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$16,727,700.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UEY6    |   | 14         | \$1,049,192.49         | 83.36%      | 0        | \$0.00             | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 3          | \$209,505.00           | 16.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,258,697.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UEZ3    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 11         | \$2,403,278.91         | 37.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 14         | \$3,978,507.04         | 62.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,381,785.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UF25    | Unavailable   | 35         | \$3,441,768.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,441,768.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UF33    | Unavailable   | 36         | \$2,537,133.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,537,133.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UF41    | Unavailable   | 6          | \$1,235,730.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,235,730.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UF58    | Unavailable   | 59         | \$12,438,787.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>59</b>  | <b>\$12,438,787.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UF66    | Unavailable   | 18         | \$1,841,464.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,841,464.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UF74    | Unavailable   | 61         | \$13,624,225.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>61</b>  | <b>\$13,624,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UF82    | Unavailable   | 19         | \$1,130,733.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,130,733.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UFE9    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 9          | \$1,089,648.07         | 72.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3          | \$410,506.70           | 27.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,500,154.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UFW9    | U.S. BANK N.A.  | 23         | \$7,293,133.78         | 12.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 174        | \$49,586,679.06        | 87.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>197</b> | <b>\$56,879,812.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418UFX7    | U.S. BANK N.A.  | 5          | \$814,145.67           | 10.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 42         | \$6,771,321.95         | 89.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,585,467.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UFY5    | U.S. BANK N.A. | 5          | \$683,238.44           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 39         | \$5,312,239.57         | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>44</b>  | <b>\$5,995,478.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UFZ2    | U.S. BANK N.A. | 3          | \$358,495.11           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 34         | \$4,002,222.04         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>37</b>  | <b>\$4,360,717.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UG24    | Unavailable    | 66         | \$9,770,770.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>66</b>  | <b>\$9,770,770.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UG32    | Unavailable    | 17         | \$2,302,329.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b>  | <b>\$2,302,329.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UG40    | Unavailable    | 5          | \$1,317,778.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,317,778.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UG57    | Unavailable    | 15         | \$1,372,684.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,372,684.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UG65    | Unavailable    | 22         | \$2,878,446.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>22</b>  | <b>\$2,878,446.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UG73    | Unavailable    | 112        | \$29,420,897.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>112</b> | <b>\$29,420,897.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UG81    | Unavailable    | 20         | \$2,389,493.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$2,389,493.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UG99    | Unavailable    | 44         | \$10,809,627.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>44</b>  | <b>\$10,809,627.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGA6    | U.S. BANK N.A. | 32         | \$9,020,754.89         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 121        | \$34,150,097.28        | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>153</b> | <b>\$43,170,852.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGB4    | U.S. BANK N.A. | 6          | \$972,527.29           | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 24         | \$3,908,357.14         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>30</b>  | <b>\$4,880,884.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGC2    | U.S. BANK N.A. | 5          | \$657,738.90           | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 31         | \$4,230,948.77         | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>36</b>  | <b>\$4,888,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418UGD0    | U.S. BANK N.A.   | 3         | \$351,483.90          | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$2,119,356.37        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,470,840.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGE8    | U.S. BANK N.A.   | 10        | \$1,002,542.35        | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29        | \$2,846,223.08        | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,848,765.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGF5    | U.S. BANK N.A.   | 4         | \$227,793.67          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31        | \$2,025,958.34        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,253,752.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGG3    | Unavailable  | 23        | \$2,884,263.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,884,263.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGH1    | Unavailable  | 30        | \$4,166,165.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,166,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGJ7    | Unavailable  | 22        | \$3,428,586.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,428,586.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGQ1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$7,001,243.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,001,243.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGR9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$3,500,937.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,500,937.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGS7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11        | \$2,496,716.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,496,716.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGT5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11        | \$1,246,465.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,246,465.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGU2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24        | \$2,840,130.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,840,130.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UGV0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$7,114,381.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,114,381.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGW8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11         | \$3,261,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,261,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGX6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$2,987,354.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,987,354.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UGY4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$2,341,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,341,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UH23    |  | Unavailable  | 5          | \$1,086,006.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,086,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHA5    |  | DHI MORTGAGE COMPANY,<br>LTD.                              | 19         | \$3,916,231.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,916,231.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHB3    |  | DHI MORTGAGE COMPANY,<br>LTD.                              | 123        | \$23,216,552.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$23,216,552.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHC1    |  | DHI MORTGAGE COMPANY,<br>LTD.                              | 29         | \$4,475,094.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,475,094.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHD9    |  | EVERBANK   | 5          | \$1,016,289.00         | 61%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$649,788.98           | 39%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,666,077.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHE7    |  | EVERBANK   | 107        | \$21,848,909.07        | 49.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 88         | \$22,031,245.82        | 50.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$43,880,154.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHF4    |  | EVERBANK   | 36         | \$6,940,209.73         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 242        | \$59,997,379.68        | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$66,937,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UHG2    | EVERBANK                    | 141        | \$23,492,321.00        | 33.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 197        | \$45,837,989.53        | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>338</b> | <b>\$69,330,310.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHK3    | QUICKEN LOANS INC.          | 6          | \$1,635,495.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,635,495.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHL1    | COLONIAL SAVINGS FA         | 24         | \$5,510,845.98         | 68.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$2,496,665.08         | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$8,007,511.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHM9    | COLONIAL SAVINGS FA         | 25         | \$3,468,922.10         | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$1,362,422.26         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$4,831,344.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHN7    | QUICKEN LOANS INC.          | 66         | \$14,768,428.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$14,768,428.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHP2    | QUICKEN LOANS INC.          | 65         | \$14,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$14,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHU1    | Unavailable                 | 7          | \$1,078,138.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,078,138.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHV9    | Unavailable                 | 67         | \$20,318,677.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$20,318,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHW7    | EVERBANK                    | 49         | \$10,287,494.29        | 71.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 17         | \$4,162,856.95         | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$14,450,351.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHX5    | EVERBANK                    | 13         | \$3,050,239.41         | 62.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7          | \$1,855,385.19         | 37.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$4,905,624.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHY3    | EVERBANK                    | 8          | \$1,925,703.24         | 31.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$4,217,750.00         | 68.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$6,143,453.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHZ0    | PENNYMAC LOAN SERVICES, LLC | 6          | \$1,418,696.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,418,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJ39    | Unavailable                 | 25         | \$6,978,432.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$6,978,432.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UJ47    | Unavailable            | 11         | \$1,574,365.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,574,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJ54    | Unavailable            | 25         | \$5,239,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,239,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJ62    | Unavailable            | 7          | \$1,032,406.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,032,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJS4    | Unavailable            | 7          | \$1,780,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,780,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJT2    | Unavailable            | 19         | \$1,470,984.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,470,984.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJU9    | Unavailable            | 89         | \$21,988,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$21,988,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJV7    | Unavailable            | 64         | \$6,257,055.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$6,257,055.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJW5    | Unavailable            | 44         | \$3,300,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$3,300,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJX3    | Unavailable            | 136        | \$29,848,682.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>136</b> | <b>\$29,848,682.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJY1    | CROWN MORTGAGE COMPANY | 10         | \$1,540,123.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,540,123.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJZ8    | CROWN MORTGAGE COMPANY | 7          | \$1,035,625.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,035,625.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UM50    | FIFTH THIRD BANK       | 2          | \$342,813.27           | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,527,503.79         | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,870,317.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UM68    | FIFTH THIRD BANK       | 21         | \$3,447,996.63         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$6,696,700.10         | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$10,144,696.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UM76    | FIFTH THIRD BANK       | 17         | \$977,982.75           | 40.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$1,426,680.97         | 59.33%      | 0        | \$0.00        | NA | 0        |

|              |                  |  |           |                        |             |          |                     |    |          |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                  |  | <b>37</b> | <b>\$2,404,663.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UM84    | FIFTH THIRD BANK |  | 17        | \$1,667,800.00         | 50.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 16        | \$1,634,770.00         | 49.5%       | 1        | \$106,401.58        | NA | 0        |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$3,302,570.00</b>  | <b>100%</b> | <b>1</b> | <b>\$106,401.58</b> |    | <b>0</b> |
| 31418UM92    | FIFTH THIRD BANK |  | 12        | \$1,513,917.16         | 32.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 24        | \$3,109,575.99         | 67.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>36</b> | <b>\$4,623,493.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNA8    | FIFTH THIRD BANK |  | 7         | \$1,128,733.05         | 33.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 14        | \$2,258,612.64         | 66.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$3,387,345.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNB6    | FIFTH THIRD BANK |  | 22        | \$6,037,388.83         | 22.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 75        | \$21,329,830.00        | 77.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>97</b> | <b>\$27,367,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNC4    | Unavailable      |  | 35        | \$2,188,033.27         | 100%        | 1        | \$78,666.76         | NA | 0        |
| <b>Total</b> |                  |  | <b>35</b> | <b>\$2,188,033.27</b>  | <b>100%</b> | <b>1</b> | <b>\$78,666.76</b>  |    | <b>0</b> |
| 31418UND2    | Unavailable      |  | 15        | \$1,476,866.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,476,866.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNE0    | Unavailable      |  | 15        | \$1,075,688.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,075,688.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNF7    | Unavailable      |  | 6         | \$1,495,405.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,495,405.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNG5    | Unavailable      |  | 16        | \$5,744,987.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$5,744,987.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNH3    | Unavailable      |  | 10        | \$1,989,336.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,989,336.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNJ9    | Unavailable      |  | 5         | \$1,079,717.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,079,717.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNK6    | Unavailable      |  | 12        | \$1,038,660.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,038,660.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UNL4    | Unavailable      |  | 16        | \$1,155,505.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,155,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418UNM2    | Unavailable | 8         | \$1,572,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,572,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNN0    | Unavailable | 14        | \$1,040,681.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,040,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPL2    | Unavailable | 30        | \$9,911,737.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$9,911,737.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPM0    | Unavailable | 6         | \$1,418,685.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,418,685.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPN8    | Unavailable | 6         | \$1,906,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,906,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPP3    | Unavailable | 11        | \$3,320,171.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,320,171.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPQ1    | Unavailable | 3         | \$1,113,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,113,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPS7    | Unavailable | 4         | \$1,244,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,244,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPT5    | Unavailable | 19        | \$5,018,029.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,018,029.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPU2    | Unavailable | 14        | \$4,129,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,129,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UR22    | Unavailable | 1         | \$103,381.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$103,381.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UR30    | Unavailable | 2         | \$151,659.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$151,659.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UR48    | Unavailable | 2         | \$162,700.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$162,700.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UR55    | Unavailable | 1         | \$81,402.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$81,402.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UR63    | Unavailable | 6         | \$491,932.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$491,932.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418URB2    |  | QUICKEN LOANS INC. | 80         | \$19,688,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$19,688,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URC0    |  | PNC BANK, N.A.     | 103        | \$13,318,605.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$13,318,605.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URD8    |  | PNC BANK, N.A.     | 67         | \$4,216,807.61         | 100%        | 1        | \$62,154.63         | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$4,216,807.61</b>  | <b>100%</b> | <b>1</b> | <b>\$62,154.63</b>  |    | <b>0</b> |
| 31418URE6    |  | PNC BANK, N.A.     | 55         | \$5,355,680.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$5,355,680.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URF3    |  | PNC BANK, N.A.     | 25         | \$1,371,621.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,371,621.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URG1    |  | PNC BANK, N.A.     | 23         | \$3,015,403.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,015,403.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URH9    |  | PNC BANK, N.A.     | 22         | \$2,148,272.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,148,272.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URJ5    |  | PNC BANK, N.A.     | 22         | \$2,886,077.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,886,077.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URK2    |  | PNC BANK, N.A.     | 20         | \$4,916,708.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,916,708.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URL0    |  | PNC BANK, N.A.     | 17         | \$3,838,156.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,838,156.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URM8    |  | PNC BANK, N.A.     | 15         | \$1,098,523.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,098,523.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URN6    |  | PNC BANK, N.A.     | 15         | \$1,468,597.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,468,597.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URP1    |  | PNC BANK, N.A.     | 14         | \$3,268,743.97         | 100%        | 1        | \$234,125.56        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,268,743.97</b>  | <b>100%</b> | <b>1</b> | <b>\$234,125.56</b> |    | <b>0</b> |
| 31418URQ9    |  | PNC BANK, N.A.     | 11         | \$2,497,117.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,497,117.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418URR7    |  | PNC BANK, N.A.     | 8          | \$2,944,299.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,944,299.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418URS5    | PNC BANK, N.A.                       | 5         | \$1,246,636.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,246,636.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418URT3    | Unavailable                          | 15        | \$4,000,480.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$4,000,480.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418URU0    | Unavailable                          | 32        | \$4,202,185.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$4,202,185.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418URV8    | Unavailable                          | 17        | \$2,312,863.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,312,863.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418URX4    | Unavailable                          | 85        | \$23,595,449.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>85</b> | <b>\$23,595,449.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418URY2    | Unavailable                          | 89        | \$20,488,228.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>89</b> | <b>\$20,488,228.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418URZ9    | Unavailable                          | 1         | \$89,891.86            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$89,891.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418US21    | PULTE MORTGAGE, L.L.C.               | 15        | \$2,589,417.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,589,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418US39    | PULTE MORTGAGE, L.L.C.               | 38        | \$9,019,222.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$9,019,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418US47    | PULTE MORTGAGE, L.L.C.               | 44        | \$8,094,336.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$8,094,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USM7    | COLONIAL SAVINGS FA                  | 17        | \$2,715,386.81         | 50.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16        | \$2,696,709.55         | 49.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$5,412,096.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USN5    | COLONIAL SAVINGS FA                  | 9         | \$1,127,355.39         | 80.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$280,386.95           | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,407,742.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USP0    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$3,065,640.32         | 67.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$1,480,800.39         | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$4,546,440.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USQ8    | THE BRANCH BANKING AND TRUST COMPANY | 27        | \$4,544,251.48         | 98.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$73,556.55            | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |                                   |  |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>28</b> | <b>\$4,617,808.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USR6    | PULTE MORTGAGE, L.L.C.            |  | 14        | \$3,000,198.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$3,000,198.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USS4    | PULTE MORTGAGE, L.L.C.            |  | 19        | \$4,093,504.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$4,093,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UST2    | PULTE MORTGAGE, L.L.C.            |  | 6         | \$1,509,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$1,509,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USU9    | PULTE MORTGAGE, L.L.C.            |  | 12        | \$2,032,791.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>12</b> | <b>\$2,032,791.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USV7    | PULTE MORTGAGE, L.L.C.            |  | 15        | \$3,130,115.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>15</b> | <b>\$3,130,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USW5    | PULTE MORTGAGE, L.L.C.            |  | 10        | \$2,034,589.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$2,034,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USX3    | PULTE MORTGAGE, L.L.C.            |  | 11        | \$1,689,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$1,689,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USY1    | PULTE MORTGAGE, L.L.C.            |  | 11        | \$2,029,980.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$2,029,980.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USZ8    | PULTE MORTGAGE, L.L.C.            |  | 11        | \$1,699,778.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$1,699,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UU93    | MORGAN STANLEY CREDIT CORPORATION |  | 36        | \$7,879,287.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>36</b> | <b>\$7,879,287.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UUB8    | Unavailable                       |  | 24        | \$3,623,746.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>24</b> | <b>\$3,623,746.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UUC6    | Unavailable                       |  | 10        | \$1,383,026.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$1,383,026.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UUD4    | Unavailable                       |  | 42        | \$7,088,628.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>42</b> | <b>\$7,088,628.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UUE2    | Unavailable                       |  | 26        | \$3,743,053.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>26</b> | <b>\$3,743,053.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |              |                         |             |          |                     |    |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418UUH5    | Unavailable                       | 17           | \$3,936,432.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>    | <b>\$3,936,432.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUJ1    | Unavailable                       | 15           | \$1,992,562.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>    | <b>\$1,992,562.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUK8    | Unavailable                       | 53           | \$12,109,450.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>53</b>    | <b>\$12,109,450.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUL6    | Unavailable                       | 22           | \$5,446,062.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>    | <b>\$5,446,062.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUM4    | RBS CITIZENS, NA                  | 32           | \$8,363,020.00          | 100%        | 1        | \$211,042.43        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>    | <b>\$8,363,020.00</b>   | <b>100%</b> | <b>1</b> | <b>\$211,042.43</b> |    | <b>0</b> |
| 31418UVA9    | MORGAN STANLEY CREDIT CORPORATION | 25           | \$6,381,510.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>    | <b>\$6,381,510.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVB7    | MORGAN STANLEY CREDIT CORPORATION | 10           | \$2,605,705.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>    | <b>\$2,605,705.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVC5    | BANK OF AMERICA, N.A.             | 36           | \$10,059,739.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>    | <b>\$10,059,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVD3    | BANK OF AMERICA, N.A.             | 38           | \$14,936,128.32         | 53.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 34           | \$12,964,415.38         | 46.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>72</b>    | <b>\$27,900,543.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVE1    | BANK OF AMERICA, N.A.             | 13           | \$2,460,084.15          | 50.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 11           | \$2,443,353.41          | 49.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>    | <b>\$4,903,437.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVF8    | BANK OF AMERICA, N.A.             | 23           | \$7,864,275.46          | 65.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 13           | \$4,119,860.81          | 34.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>    | <b>\$11,984,136.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVG6    | BANK OF AMERICA, N.A.             | 1,169        | \$341,172,843.10        | 48.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 1,259        | \$359,211,314.61        | 51.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>2,428</b> | <b>\$700,384,157.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVH4    | BANK OF AMERICA, N.A.             | 47           | \$13,336,652.27         | 56.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 36           | \$10,387,261.70         | 43.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>83</b>    | <b>\$23,723,913.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418UVJ0    | BANK OF AMERICA, N.A.                             | 304        | \$85,520,948.48         | 73.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 94         | \$30,093,080.64         | 26.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>398</b> | <b>\$115,614,029.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVK7    | BANK OF AMERICA, N.A.                             | 3          | \$599,137.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$599,137.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVL5    | BANK OF AMERICA, N.A.                             | 119        | \$38,781,262.99         | 46.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 182        | \$43,991,846.73         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>301</b> | <b>\$82,773,109.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UY24    | Unavailable                                       | 189        | \$35,900,995.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$35,900,995.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UY32    | Unavailable                                       | 44         | \$3,230,075.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,230,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UY40    | Unavailable                                       | 41         | \$4,018,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,018,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UY57    | Unavailable                                       | 57         | \$8,791,724.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$8,791,724.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UY65    | Unavailable                                       | 26         | \$1,702,549.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,702,549.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UY99    | EVERBANK  | 75         | \$11,976,363.57         | 54%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 56         | \$10,203,330.65         | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$22,179,694.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYF5    | GUARANTY BANK F.S.B.                              | 9          | \$1,011,499.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,011,499.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYG3    | PNC BANK, N.A.                                    | 38         | \$8,548,642.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,548,642.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYH1    | PNC BANK, N.A.                                    | 87         | \$24,187,205.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$24,187,205.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYJ7    | PNC BANK, N.A.                                    | 397        | \$104,004,592.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>397</b> | <b>\$104,004,592.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYK4    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 6          | \$2,178,303.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,178,303.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418UYL2    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION           | 2         | \$1,367,251.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,367,251.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYM0    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION           | 6         | \$1,734,259.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,734,259.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYN8    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION           | 10        | \$6,749,184.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$6,749,184.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYP3    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION           | 4         | \$1,277,532.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,277,532.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYQ1    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION           | 9         | \$5,938,693.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$5,938,693.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYR9    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 8         | \$1,560,974.62         | 42.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$2,141,961.09         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,702,935.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYS7    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 28        | \$5,127,258.05         | 42.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32        | \$6,950,053.31         | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$12,077,311.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYT5    | FIFTH THIRD BANK  | 20        | \$2,223,407.77         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$1,019,129.79         | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,242,537.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYU2    | FIFTH THIRD BANK  | 10        | \$2,048,180.00         | 83.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$417,500.00           | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,465,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYV0    | FIFTH THIRD BANK  | 21        | \$2,098,910.24         | 86.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable      | 3          | \$331,500.00           | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$2,430,410.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYW8    |  | FIFTH THIRD BANK | 18         | \$2,713,471.24         | 46.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 14         | \$3,081,740.84         | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>32</b>  | <b>\$5,795,212.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYX6    |  | FIFTH THIRD BANK | 11         | \$1,244,200.75         | 79.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 3          | \$312,000.00           | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,556,200.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZA5    |  | EVERBANK         | 49         | \$5,280,589.14         | 68.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 12         | \$2,475,571.97         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>61</b>  | <b>\$7,756,161.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZB3    |  | EVERBANK         | 1          | \$156,000.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 4          | \$1,045,863.36         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>5</b>   | <b>\$1,201,863.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZC1    |  | PNC BANK, N.A.   | 23         | \$2,198,815.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$2,198,815.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZD9    |  | FIFTH THIRD BANK | 84         | \$16,830,472.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>84</b>  | <b>\$16,830,472.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZE7    |  | FIFTH THIRD BANK | 10         | \$1,279,458.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$1,279,458.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZF4    |  | FIFTH THIRD BANK | 29         | \$1,647,223.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>29</b>  | <b>\$1,647,223.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZG2    |  | FIFTH THIRD BANK | 111        | \$10,799,960.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>111</b> | <b>\$10,799,960.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZH0    |  | FIFTH THIRD BANK | 108        | \$13,796,059.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>108</b> | <b>\$13,796,059.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZJ6    |  | FIFTH THIRD BANK | 320        | \$18,636,987.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>320</b> | <b>\$18,636,987.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZK3    |  | FIFTH THIRD BANK | 6          | \$1,018,990.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,018,990.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZL1    |  | FIFTH THIRD BANK | 26         | \$6,121,954.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>26</b>  | <b>\$6,121,954.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UZM9    | FIFTH THIRD BANK | 40         | \$3,844,989.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b>  | <b>\$3,844,989.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZN7    | FIFTH THIRD BANK | 62         | \$8,129,086.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>62</b>  | <b>\$8,129,086.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZP2    | FIFTH THIRD BANK | 20         | \$3,213,164.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$3,213,164.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZQ0    | FIFTH THIRD BANK | 100        | \$6,350,191.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>100</b> | <b>\$6,350,191.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZR8    | FIRST PLACE BANK | 14         | \$2,939,590.64         | 75.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4          | \$972,400.00           | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$3,911,990.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZS6    | Unavailable      | 28         | \$2,203,073.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$2,203,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZT4    | Unavailable      | 190        | \$44,162,171.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>190</b> | <b>\$44,162,171.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UZU1    | Unavailable      | 41         | \$3,098,917.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>41</b>  | <b>\$3,098,917.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAA0    | E*TRADE BANK     | 10         | \$2,636,595.16         | 57.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$1,915,075.23         | 42.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$4,551,670.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAB8    | PNC BANK, N.A.   | 40         | \$2,413,925.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b>  | <b>\$2,413,925.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAC6    | PNC BANK, N.A.   | 21         | \$1,807,959.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$1,807,959.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAD4    | PNC BANK, N.A.   | 34         | \$3,316,870.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$3,316,870.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAE2    | PNC BANK, N.A.   | 45         | \$6,014,104.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$6,014,104.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAF9    | PNC BANK, N.A.   | 92         | \$23,883,017.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>92</b>  | <b>\$23,883,017.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VD25    | PHH MORTGAGE CORPORATION | 48         | \$11,882,680.41        | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 44         | \$10,458,115.00        | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$22,340,795.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDK5    | U.S. BANK N.A.           | 1          | \$144,000.00           | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,306,983.82         | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,450,983.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDL3    | U.S. BANK N.A.           | 2          | \$545,553.12           | 18.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$2,436,575.45         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,982,128.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDN9    | QUICKEN LOANS INC.       | 51         | \$12,143,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$12,143,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDP4    | PHH MORTGAGE CORPORATION | 23         | \$6,518,267.01         | 61.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$4,158,047.14         | 38.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$10,676,314.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDQ2    | PHH MORTGAGE CORPORATION | 44         | \$8,352,659.86         | 67.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$4,009,463.19         | 32.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$12,362,123.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDR0    | PHH MORTGAGE CORPORATION | 95         | \$25,923,244.51        | 68.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 40         | \$11,843,700.08        | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>135</b> | <b>\$37,766,944.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDS8    | PHH MORTGAGE CORPORATION | 3          | \$658,805.00           | 65.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$345,852.93           | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,004,657.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDT6    | PHH MORTGAGE CORPORATION | 34         | \$9,404,580.78         | 59.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$6,475,030.40         | 40.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$15,879,611.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDU3    | PHH MORTGAGE CORPORATION | 8          | \$794,563.95           | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$502,299.40           | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,296,863.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VDV1    | PHH MORTGAGE CORPORATION                | 32         | \$3,126,848.31         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$2,747,835.00         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$5,874,683.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDX7    | PHH MORTGAGE CORPORATION                | 15         | \$2,804,616.42         | 79.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$735,332.69           | 20.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,539,949.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDY5    | PHH MORTGAGE CORPORATION                | 100        | \$23,167,202.63        | 72.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 46         | \$8,736,971.10         | 27.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$31,904,173.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VDZ2    | PHH MORTGAGE CORPORATION                | 49         | \$12,306,026.10        | 46.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 63         | \$14,387,227.86        | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$26,693,253.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGS5    | QUICKEN LOANS INC.                      | 110        | \$25,454,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$25,454,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGT3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$203,592.74           | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$805,828.88           | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,009,421.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGU0    | Unavailable                             | 113        | \$29,088,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$29,088,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGV8    | Unavailable                             | 16         | \$2,124,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,124,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGW6    | Unavailable                             | 77         | \$7,625,510.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,625,510.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGX4    | Unavailable                             | 307        | \$84,044,733.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$84,044,733.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGY2    | Unavailable                             | 101        | \$13,007,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,007,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VGZ9    | Unavailable                             | 41         | \$6,706,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,706,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VLK6    | Unavailable   | 14         | \$3,817,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,817,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLL4    | Unavailable   | 26         | \$2,495,079.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,495,079.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLM2    | Unavailable   | 20         | \$1,369,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,369,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLN0    | Unavailable   | 15         | \$3,558,669.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,558,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLP5    | Unavailable   | 24         | \$3,062,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,062,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLQ3    | Unavailable   | 9          | \$1,445,485.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,445,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLR1    | Unavailable   | 7          | \$1,974,135.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,974,135.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VPX4    | PNC BANK, N.A.  | 2          | \$510,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$510,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQM7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$1,233,327.00         | 39.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,908,977.06         | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,142,304.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRQ7    | FIRST STAR BANK                                       | 11         | \$3,008,726.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,008,726.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV33    | CHASE HOME FINANCE, LLC                               | 6          | \$817,081.60           | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$743,911.05           | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,560,992.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVP4    | E*TRADE BANK  | 6          | \$1,571,435.32         | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 38         | \$10,028,367.59        | 86.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,599,802.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVQ2    | E*TRADE BANK  | 7          | \$3,365,614.96         | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 152        | \$67,579,308.60        | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$70,944,923.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418VVR0    | E*TRADE BANK                    | 4         | \$2,047,384.26         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20        | \$9,204,389.50         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$11,251,773.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJ46    | WELLS FARGO BANK, N.A.          | 2         | \$265,600.00           | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$775,992.31           | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,041,592.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJ53    | WELLS FARGO BANK, N.A.          | 2         | \$275,000.00           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,373,148.87         | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,648,148.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJ79    | U.S. BANK N.A.                  | 1         | \$132,800.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 1         | \$169,300.00           | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$931,032.58           | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,233,132.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJ87    | Unavailable                     | 6         | \$536,622.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$536,622.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJ95    | CITIMORTGAGE, INC.              | 1         | \$107,876.12           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 1         | \$204,000.00           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,247,822.20         | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,559,698.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AJW4    | CITIMORTGAGE, INC.              | 1         | \$120,000.00           | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$518,779.85           | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$638,779.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKA0    | GMAC MORTGAGE, LLC              | 1         | \$148,816.79           | 26.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$416,720.79           | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$565,537.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKB8    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$96,000.00            | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 3         | \$557,814.91           | 38.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$796,815.57           | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,450,630.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKC6    | CITIMORTGAGE, INC.              | 1         | \$312,217.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$312,217.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKD4    | WELLS FARGO BANK, N.A.          | 4         | \$600,249.10           | 59.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$410,837.09           | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,011,086.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AKE2    | CITIMORTGAGE, INC.                   | 1         | \$100,900.00           | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$656,289.44           | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$757,189.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKF9    | CITIMORTGAGE, INC.                   | 1         | \$358,104.08           | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 1         | \$150,000.00           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$878,169.19           | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,386,273.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKG7    | GMAC MORTGAGE, LLC                   | 1         | \$268,887.20           | 24.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$813,066.72           | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,081,953.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKH5    | WELLS FARGO BANK, N.A.               | 2         | \$290,162.31           | 51.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$271,548.16           | 48.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$561,710.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKJ1    | Unavailable                          | 3         | \$510,909.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$510,909.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKK8    | Unavailable                          | 10        | \$1,268,757.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,268,757.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2C8    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1         | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2D6    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2E4    | JP MORGAN CHASE BANK, NA             | 1         | \$1,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2F1    | WELLS FARGO BANK N.A.                | 1         | \$97,531,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$97,531,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2G9    | ALLIANT CAPITAL LLC                  | 1         | \$1,301,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,301,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2H7    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$768,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$768,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381M2R5    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$7,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2S3    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$8,820,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2T1    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$12,105,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2V6    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.      | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2W4    |  | WALKER & DUNLOP, LLC                         | 1        | \$8,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2Z7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$17,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3B9    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,335,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,335,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3C7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3D5    |  | NCB, FSB                                     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3M5    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3P8    |  | NCB, FSB                                     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3Q6    |  | RED MORTGAGE CAPITAL,<br>LLC                 | 1        | \$4,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3R4    |  | NCB, FSB                                | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3S2    |  | WELLS FARGO BANK N.A.                   | 1        | \$10,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3U7    |  | NCB, FSB                                | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3W3    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,128,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3Z6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4D4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4E2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4L6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$4,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4P7    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$9,064,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,064,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4T9    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$644,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$644,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5B7    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$2,068,275.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,068,275.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5H4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,854,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,854,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5L5    |  | WALKER & DUNLOP, LLC                 | 1        | \$49,881,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$49,881,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5M3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$6,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5P6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$12,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6B6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,865,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6E0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6P5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6S9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6U4    |  | NCB, FSB                             | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6Z3    |  | NCB, FSB                             | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7A7    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7D1    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$4,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7F6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$576,591.76           | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$576,591.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7H2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7L3    |  | NCB, FSB                                      | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7M1    |  | NCB, FSB                                      | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MKU8    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.           | 1        | \$7,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MN27    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.           | 1        | \$8,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MPT6    |  | ALLIANT CAPITAL LLC                           | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MT39    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,259,165.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,259,165.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTC9    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$3,297,279.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,297,279.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTE5    |  | WALKER & DUNLOP, LLC                          | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTK1    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$1,366,663.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,366,663.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MTV7    |  | WALKER & DUNLOP, LLC                          | 1        | \$17,653,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,653,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MU29    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC           | 1        | \$2,997,374.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,997,374.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MU52    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,096,896.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,096,896.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MU60    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$9,169,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,169,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUD5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,085,999.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,085,999.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUH6    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$2,997,061.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,997,061.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUS2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$6,819,087.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,819,087.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUV5    |  | WELLS FARGO BANK N.A.                | 1        | \$4,656,455.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,656,455.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUY9    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,797,679.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,797,679.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MV36    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$59,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$59,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MV44    |  | BEECH STREET CAPITAL, LLC            | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MV51    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$720,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$720,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MV69    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,898,425.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,898,425.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MV77    |  | HSBC BANK USA, NA                    | 1        | \$75,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$75,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MV85    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVE2    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$4,152,362.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,152,362.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVF9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$999,244.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$999,244.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVK8    |  | ALLIANT CAPITAL LLC                     | 1        | \$2,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVL6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVM4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$2,847,656.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,847,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVN2    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$2,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVQ5    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVT9    |  | BEECH STREET CAPITAL, LLC               | 1        | \$1,493,674.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,493,674.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVU6    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$5,257,673.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,257,673.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVV4    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,039,371.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,039,371.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVX0    |  | BEECH STREET CAPITAL, LLC               | 2        | \$3,140,339.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,140,339.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MUY8    |  |   | 1        | \$1,460,150.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,460,150.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVZ5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$13,851,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,851,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MW43    |  | PNC MULTIFAMILY MORTGAGE LLC        | 1        | \$2,336,112.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,336,112.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MW50    |  | ALLIANT CAPITAL LLC                 | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MW84    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,037,400.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,037,400.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MW92    |  | PNC MULTIFAMILY MORTGAGE LLC        | 1        | \$10,596,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,596,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWC5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$9,491,748.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,491,748.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWK7    |  | ARBOR COMMERCIAL FUNDING LLC        | 3        | \$9,975,034.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$9,975,034.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWP6    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWS0    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,682,537.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,682,537.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWT8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,496,812.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,496,812.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWX9    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$12,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MX26    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,092,708.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,092,708.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MX42    |  | NCB, FSB                             | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MX59    |  | CWCAPITAL                            | 1        | \$25,735,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MX75    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$9,392,043.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,392,043.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MX91    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXA8    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$6,727,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,727,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXB6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,849,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,849,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXC4    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXE0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,884,703.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,884,703.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXF7    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXG5    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXH3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,147,319.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,147,319.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXM2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXN0    |  | HSBC BANK USA, NA                    | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXP5    |  | CWCAPITAL                            | 1        | \$7,773,294.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,773,294.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXT7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,344,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,344,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXU4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXV2    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,917,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,917,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXW0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MXY6    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,228,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,228,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY25    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,655,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY82    |  | NCB, FSB                             | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY90    |  | ALLIANT CAPITAL LLC                  | 1        | \$475,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$475,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYA7    |  | ALLIANT CAPITAL LLC                  | 1        | \$3,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYB5    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYM1    |  | FREMONT BANK                         | 1        | \$1,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYR0    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,348,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYS8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYT6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZ32    |  | WELLS FARGO BANK N.A.                | 1        | \$2,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZ40    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,242,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,242,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZ57    |  | ALLIANT CAPITAL LLC                  | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZ65    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,260,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,260,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZ81    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZA6    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZB4    |  | ALLIANT CAPITAL LLC                  | 1        | \$715,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$715,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZG3    |  | ALLIANT CAPITAL LLC                  | 1        | \$4,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZJ7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,868,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,868,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZK4    |  | WALKER & DUNLOP, LLC                 | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZL2    |  | WALKER & DUNLOP, LLC                 | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MZN8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,033,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZQ1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZU2    |  | WALKER & DUNLOP, LLC                 | 1        | \$35,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZV0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,122,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZW8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZX6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 2        | \$21,961,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$21,961,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZY4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZZ1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,655,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NA29    |  | NCB, FSB                             | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NA37    |  | FREMONT BANK                         | 1        | \$653,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$653,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NA45    |  | FREMONT BANK                         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NA52    |  | NCB, FSB                             | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NA78    |  | NCB, FSB                             | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NAC7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1         | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAF0    |  | NCB, FSB                               | 1         | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAT0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1         | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAY9    |  | NCB, FSB                               | 1         | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBB8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$2,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBD4    |  | NCB, FSB                               | 1         | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBN2    |  | NCB, FSB                               | 1         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NC27    |  | NCB, FSB                               | 1         | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NC35    |  | NCB, FSB                               | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCQ4    |  | NCB, FSB                               | 1         | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCX9    |  | NCB, FSB                               | 1         | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCZ4    |  | NCB, FSB                               | 1         | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JBK0    |  | REGIONS BANK                           | 75        | \$17,667,853.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$17,667,853.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JBL8    |  | REGIONS BANK                           | 41        | \$5,365,064.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,365,064.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412JBM6    |  | REGIONS BANK                                    | 38         | \$2,238,118.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,238,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JBN4    |  | REGIONS BANK                                    | 80         | \$16,886,581.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$16,886,581.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412JBP9    |  | REGIONS BANK                                    | 25         | \$2,466,168.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,466,168.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJ73    |  | DISCOVER BANK                                   | 2          | \$44,828.85            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK, F.S.B.                            | 34         | \$4,894,038.16         | 76.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$73,736.67            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 6          | \$333,261.87           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION                     | 2          | \$163,278.87           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12         | \$891,441.35           | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,400,585.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJ81    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$78,400.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 41         | \$3,020,390.00         | 37%         | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 2          | \$201,500.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 4          | \$194,924.46           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$1,343,999.31         | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 1          | \$62,355.86            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 2          | \$110,373.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6          | \$294,600.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 4          | \$400,433.51           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 29         | \$2,455,297.99         | 30.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$8,162,274.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RJ99    |  | ARVEST MORTGAGE COMPANY                         | 5          | \$580,400.00           | 27.85%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$234,950.00           | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 1          | \$118,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 3          | \$336,187.99           | 16.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7          | \$814,723.85           | 39.09%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>18</b>             | <b>\$2,084,261.84</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412RKA4    | BANK OF AMERICA, N.A.                           | 1         | \$73,334.55           | 2.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DISCOVER BANK                                   | 38        | \$3,169,943.89        | 97.74%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>39</b> | <b>\$3,243,278.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412RKB2    | ALTAONE FEDERAL CREDIT UNION                    | 2         | \$193,577.31          | 1.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                          | 2         | \$202,500.00          | 1.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$101,250.00          | 0.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$107,000.00          | 0.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB                                  | 1         | \$88,000.00           | 0.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                             | 4         | \$389,250.08          | 3.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$91,150.47           | 0.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK                               | 1         | \$100,000.00          | 0.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICAN FORK                           | 1         | \$92,175.00           | 0.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$108,000.00          | 0.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$105,500.00          | 0.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY BANK, N.A.                            | 1         | \$85,000.00           | 0.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CONSUMER LOAN SERVICES, LLC                     | 1         | \$96,000.00           | 0.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CORTRUST BANK                                   | 1         | \$88,000.00           | 0.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$100,600.00          | 0.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DHCU COMMUNITY CREDIT UNION                     | 1         | \$100,000.00          | 0.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DUPAGE CREDIT UNION                             | 1         | \$101,250.00          | 0.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$104,000.00          | 0.94%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$99,978.62           | 0.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FAA CREDIT UNION                                | 1         | \$103,200.00          | 0.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 2         | \$200,000.00          | 1.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST BANK                                      | 1         | \$90,000.00           | 0.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2         | \$175,500.00          | 1.58%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL BANK, FSB                         | 1         | \$102,400.00          | 0.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         | 1         | \$105,000.00          | 0.95%                 | 0           | \$0.00        | NA            | 0        |          |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | URBANA                                 |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 7 | \$645,528.23 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 2 | \$170,671.48 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$100,614.18 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 1 | \$100,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 1 | \$92,157.52  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 1 | \$98,779.51  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$107,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1 | \$88,161.92  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$91,600.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 2 | \$175,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY            | 1 | \$96,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$90,300.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$94,160.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                    | 3 | \$300,900.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$97,600.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$216,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$87,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$101,757.72 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$105,196.61 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$86,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1 | \$87,865.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$200,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$87,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 3 | \$291,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1 | \$107,600.14 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$108,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$203,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1          | \$105,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$104,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1          | \$104,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1          | \$94,637.10            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$95,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 5          | \$462,700.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION  | 1          | \$97,500.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$87,400.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$89,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$107,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$105,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$89,299.70            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$2,099,807.40         | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$11,075,167.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412RKC0    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$106,195.93           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$117,600.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$123,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 3          | \$349,955.41           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$120,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$233,500.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE  | 1          | \$120,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 1          | \$117,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$111,585.33           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                                       | 1          | \$111,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.  | 1          | \$111,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 1          | \$118,550.13           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1          | \$120,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 2          | \$239,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1          | \$115,310.46           | 1.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GESA CREDIT UNION                              | 1         | \$110,700.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                            | 5         | \$604,392.00          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                  | 2         | \$229,600.04          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                            | 1         | \$114,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                       | 1         | \$117,739.06          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                           | 1         | \$114,800.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                 | 1         | \$112,800.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 2         | \$240,088.90          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA            | 1         | \$120,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                | 1         | \$119,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                          | 2         | \$231,750.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 16        | \$1,876,150.31        | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,205,817.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKD8    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$66,925.06           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 2         | \$184,084.53          | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$87,926.31           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                            | 4         | \$397,327.25          | 31.21%      | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                              | 1         | \$103,135.78          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 7         | \$433,652.83          | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,273,051.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKE6    | AMERIFIRST FINANCIAL CORPORATION               | 3         | \$155,937.11          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                    | 1         | \$29,346.77           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 1         | \$38,971.10           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                        | 1         | \$24,350.46           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                     | 1         | \$84,000.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                               | 1         | \$27,143.80           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                    | 1         | \$57,538.42           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1         | \$73,600.00           | 4.75%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK)                        | 5         | \$177,302.62          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$66,003.23           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$32,445.37           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                                  | 1         | \$41,600.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK   | 1         | \$33,164.25           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION  | 2         | \$85,197.67           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 3         | \$118,113.92          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1         | \$19,132.61           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK   | 1         | \$48,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$437,169.06          | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$1,549,016.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412RKF3    | ARVEST MORTGAGE<br>COMPANY  | 2         | \$100,271.73          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 8         | \$291,188.37          | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK   | 1         | \$50,394.87           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1         | \$29,050.94           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$866,679.08          | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,337,584.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412RKG1    | ALTRA FEDERAL CREDIT<br>UNION   | 1         | \$100,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                   | 1         | \$91,397.50           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION   | 1         | \$107,920.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO  | 1         | \$99,868.31           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 1         | \$85,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON  | 1         | \$118,400.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 1         | \$84,775.72           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE<br>COMPANY, D/B/A CENTURY<br>LENDING                       | 1         | \$87,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK   | 1         | \$114,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT<br>UNION  | 1         | \$117,544.73          | 2.29%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                        | 1 | \$121,000.00 | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1 | \$124,450.00 | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 1 | \$120,680.72 | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                 | 1 | \$116,000.00 | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1 | \$117,000.00 | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$113,000.00 | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$116,852.79 | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,336.59  | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$110,878.85 | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$95,000.00  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$105,000.00 | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                      | 2 | \$184,000.00 | 3.59%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 1 | \$104,861.73 | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                 | 1 | \$101,600.00 | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                | 2 | \$197,921.21 | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION            | 1 | \$85,000.00  | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                    | 1 | \$90,158.73  | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION            | 1 | \$95,377.37  | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                     | 1 | \$94,000.00  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                           | 1 | \$119,839.97 | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                | 2 | \$225,000.00 | 4.39%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY     | 1 | \$122,500.00 | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1 | \$92,000.00  | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 3 | \$319,885.92 | 6.25%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 5 | \$520,589.65 | 10.16% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1 | \$100,000.00 | 1.95%  | 0 | \$0.00 | NA | 0 |



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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK      | 1         | \$99,900.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$224,532.13           | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b> | <b>\$5,122,271.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGK8    | CITIMORTGAGE, INC. | 21        | \$2,827,837.83         | 73.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,040,952.23         | 26.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,868,790.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGM4    | CITIMORTGAGE, INC. | 49        | \$15,186,534.33        | 50.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45        | \$14,890,061.02        | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b> | <b>\$30,076,595.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGN2    | CITIMORTGAGE, INC. | 6         | \$761,752.22           | 66.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$389,424.49           | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,151,176.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGP7    | CITIMORTGAGE, INC. | 18        | \$6,648,815.00         | 33.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$13,412,300.00        | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$20,061,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGQ5    | CITIMORTGAGE, INC. | 12        | \$1,351,173.69         | 46%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$1,586,374.41         | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,937,548.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGR3    | CITIMORTGAGE, INC. | 1         | \$179,468.78           | 21.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$643,764.00           | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$823,232.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGS1    | CITIMORTGAGE, INC. | 19        | \$6,365,858.02         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$1,142,400.00         | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$7,508,258.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGT9    | CITIMORTGAGE, INC. | 6         | \$2,246,850.00         | 18.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19        | \$9,675,925.00         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$11,922,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGU6    | CITIMORTGAGE, INC. | 26        | \$8,061,825.00         | 77.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$2,278,284.70         | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$10,340,109.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGV4    | CITIMORTGAGE, INC. | 15        | \$4,847,000.00         | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33        | \$16,142,368.83        | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$20,989,368.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VGX0    | CITIMORTGAGE, INC. | 2         | \$251,363.80           | 23.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 5         | \$839,229.01          | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,090,592.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VKG2    |  | CITIMORTGAGE, INC.                           | 59        | \$3,751,552.80        | 98.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$63,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$3,814,552.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VKH0    |  | CITIMORTGAGE, INC.                           | 50        | \$4,910,598.87        | 98.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$99,614.02           | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,010,212.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VKJ6    |  | CITIMORTGAGE, INC.                           | 49        | \$2,911,899.28        | 75.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15        | \$967,642.84          | 24.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$3,879,542.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VKK3    |  | CITIMORTGAGE, INC.                           | 33        | \$3,162,917.57        | 73.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12        | \$1,144,680.73        | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,307,598.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VKL1    |  | CITIMORTGAGE, INC.                           | 21        | \$2,732,134.43        | 61.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13        | \$1,687,057.41        | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,419,191.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413C3T4    |  | REGIONS BANK                                 | 9         | \$1,160,550.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,160,550.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413C3V9    |  | REGIONS BANK                                 | 6         | \$1,284,274.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,284,274.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRK7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10        | \$2,035,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,035,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRL5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQ86    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 11        | \$1,999,777.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,999,777.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LV78    |  | HOMESTREET BANK                              | 10        | \$1,971,131.00        | 79.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$520,500.00          | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,491,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416LV86    | HOMESTREET BANK                                      | 3         | \$905,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$905,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LV94    | HOMESTREET BANK                                      | 1         | \$220,000.00          | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$434,000.00          | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$654,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NG48    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5         | \$1,132,441.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,132,441.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEN1    | PHH MORTGAGE CORPORATION                             | 5         | \$1,356,579.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,356,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEP6    | PHH MORTGAGE CORPORATION                             | 4         | \$1,045,649.10        | 50.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,042,212.87        | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,087,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEQ4    | PHH MORTGAGE CORPORATION                             | 8         | \$1,060,861.83        | 72.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$399,586.22          | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,460,448.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QER2    | PHH MORTGAGE CORPORATION                             | 9         | \$2,246,856.89        | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$270,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,516,856.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TV55    | Unavailable  | 11        | \$2,375,822.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,375,822.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VW34    | ABN AMRO MORTGAGE GROUP, INC.                        | 1         | \$172,501.81          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$143,664.01          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$131,532.48          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1         | \$47,578.80           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 1         | \$97,775.43           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$63,888.71           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$334,815.51          | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO |     |                 |        |   |        |    |   |
| BANCORPSOUTH BANK                              | 3   | \$593,802.68    | 0.79%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                             | 4   | \$358,691.10    | 0.48%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 4   | \$855,604.13    | 1.14%  | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER<br>COUNTY NA                 | 1   | \$44,565.93     | 0.06%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 2   | \$468,829.49    | 0.62%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 1   | \$288,951.66    | 0.38%  | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1   | \$164,536.75    | 0.22%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 1   | \$54,827.82     | 0.07%  | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 2   | \$110,159.22    | 0.15%  | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                     | 1   | \$59,074.88     | 0.08%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 8   | \$1,341,472.77  | 1.78%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                 | 1   | \$93,363.98     | 0.12%  | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE<br>CORPORATION                    | 1   | \$73,990.71     | 0.1%   | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                     | 1   | \$128,212.28    | 0.17%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                     | 152 | \$31,432,941.12 | 41.81% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL   | 3   | \$489,150.78    | 0.65%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE           | 1   | \$102,360.26    | 0.14%  | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                   | 2   | \$328,042.33    | 0.44%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                 | 1   | \$124,216.94    | 0.17%  | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE,<br>INC.                   | 1   | \$156,438.47    | 0.21%  | 0 | \$0.00 | NA | 0 |
| EUROBANK                                       | 4   | \$317,391.81    | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION       | 70  | \$7,428,265.51  | 9.88%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 4   | \$583,976.75    | 0.78%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.                 | 1   | \$331,899.17    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 4   | \$620,992.30    | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS<br>BANK                 | 1   | \$140,933.57    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY                               | 4   | \$683,856.25    | 0.91%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |   |                |       |   |        |    |   |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                           | 2 | \$382,393.74   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                                       | 1 | \$216,774.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2 | \$129,129.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                               | 8 | \$1,139,267.91 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                                     | 2 | \$301,646.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.   | 2 | \$285,383.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOHEBANC MORTGAGE<br>CORPORATION                                | 1 | \$321,387.14   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 2 | \$501,252.16   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION              | 1 | \$109,900.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION                        | 1 | \$232,200.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK  | 1 | \$90,311.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$73,487.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 3 | \$281,988.31   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MBS MORTGAGE<br>COMPANY, LLC                                    | 1 | \$58,439.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 1 | \$123,670.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 1 | \$177,191.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION                            | 1 | \$96,581.61    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$47,913.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 3 | \$618,090.22   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 5 | \$733,013.80   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 4 | \$456,434.71   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$184,282.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1 | \$92,291.40    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                | 3 | \$554,717.66   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                               | 1 | \$153,233.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 1 | \$216,842.30   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 28         | \$2,290,116.61         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 1          | \$54,865.99            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION             | 2          | \$292,903.85           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,320,852.26         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                       | 3          | \$238,079.42           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                     | 1          | \$117,523.49           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                   | 4          | \$513,572.74           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / BANKNORTH MORTGAGE                   | 1          | \$132,108.74           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                           | 1          | \$96,981.55            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                             | 1          | \$162,568.95           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                               | 1          | \$282,399.83           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                    | 1          | \$76,458.01            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                             | 23         | \$4,212,325.70         | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK               | 1          | \$207,083.93           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 8          | \$1,211,953.52         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                   | 3          | \$343,646.80           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TSB BANK   | 1          | \$64,124.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                             | 1          | \$47,493.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 1          | \$297,150.68           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                  | 3          | \$591,312.72           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                       | 1          | \$66,405.80            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                          | 3          | \$382,229.45           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                         | 11         | \$1,725,587.68         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                        | 1          | \$153,134.15           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 1          | \$219,303.39           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 29         | \$4,141,179.72         | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>486</b> | <b>\$75,187,493.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VW42    |  | 1          | \$74,566.81            | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION       |   |              |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION        | 1 | \$68,583.70  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL           | 1 | \$71,955.17  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1 | \$76,444.26  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 1 | \$66,954.53  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                   | 1 | \$73,771.45  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3 | \$193,172.26 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1 | \$62,383.18  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1 | \$72,716.83  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 1 | \$77,634.47  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 8 | \$569,191.55 | 6.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1 | \$82,598.85  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1 | \$63,548.38  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC           | 1 | \$57,675.92  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                   | 1 | \$46,493.18  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 1 | \$68,903.84  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION               | 1 | \$83,281.19  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 3 | \$205,482.96 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 2 | \$154,481.29 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.           | 1 | \$54,118.98  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION               | 2 | \$135,856.51 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2 | \$57,405.11  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 3 | \$237,633.91 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST         | 1 | \$78,689.56  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 4 | \$270,887.76 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 5 | \$322,821.97 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1 | \$63,871.48  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 1 | \$70,880.31  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$63,443.48  | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        | 2 | \$161,869.80 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$68,834.53  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$143,920.11 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5 | \$352,676.19 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$77,706.06  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$49,026.39  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$55,755.76  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 4 | \$253,583.99 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$65,508.99  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$77,808.03  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1 | \$75,669.09  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 4 | \$259,449.51 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$208,448.07 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$209,159.94 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$37,582.21  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$75,622.65  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$346,715.76 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$79,702.61  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$60,167.33  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$55,854.03  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$74,259.87  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$74,175.29  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$189,417.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 5 | \$323,977.79 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$106,328.56 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$71,748.66  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$74,559.45  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$75,738.72  | 0.8%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$67,156.87           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST   | 1          | \$59,074.11           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN  | 1          | \$77,074.29           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2          | \$150,626.56          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                                   | 1          | \$61,182.75           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1          | \$64,411.52           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 2          | \$146,061.46          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$72,883.46           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$133,442.05          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 2          | \$143,758.41          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$77,664.91           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$142,674.56          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$70,820.64           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$107,223.92          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$832,750.96          | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$9,437,521.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VW59    | ARVEST MORTGAGE COMPANY  | 10         | \$1,167,515.00        | 1%          | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 82         | \$15,242,007.86       | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3          | \$417,751.96          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$91,197.77           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$100,812.26          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$161,225.94          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$442,940.87          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 4          | \$593,008.41          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 58         | \$7,431,626.32        | 6.36%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 67         | \$7,803,762.56          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 2          | \$240,352.82            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 201        | \$39,937,978.80         | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$175,209.75            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / BANKNORTH MORTGAGE                                     | 1          | \$205,600.80            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 21         | \$2,025,240.13          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3          | \$115,727.88            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 15         | \$1,914,960.78          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 3          | \$450,540.62            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 10         | \$2,152,452.83          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 6          | \$825,971.16            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$440,117.53            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 21         | \$3,846,154.76          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$235,834.75            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 202        | \$30,764,354.20         | 26.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>718</b> | <b>\$116,782,345.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VW67    | CROWN BANK FSB   | 1          | \$132,747.44            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                                    | 1          | \$124,245.48            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO                                    | 2          | \$304,677.58            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1          | \$83,335.39             | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                                     | 21         | \$2,022,666.73          | 27.48%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE BANK   | 1          | \$106,317.18            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 3          | \$278,974.27            | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3          | \$265,754.52            | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 14         | \$970,314.00            | 13.18%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$56,918.83             | 0.77%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                                      |            |                        |             |          |               |    |          |
|              | WORKERS CREDIT UNION   | 1          | \$231,891.83           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$2,783,116.67         | 37.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$7,360,959.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VW75    | ARVEST MORTGAGE COMPANY  | 8          | \$890,174.80           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,135,072.87         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 11         | \$1,319,804.43         | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$106,533.17           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2          | \$225,661.32           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 234        | \$24,659,674.20        | 81.9%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$214,943.84           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2          | \$342,052.99           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 7          | \$820,957.09           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$393,375.77           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$30,108,250.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VW83    | ADVANTAGE BANK   | 1          | \$41,916.33            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$56,858.40            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 1          | \$77,789.67            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1          | \$102,078.38           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION  | 1          | \$64,275.10            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 9          | \$658,293.13           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 3          | \$211,081.58           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.  | 2          | \$105,132.99           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$47,497.72            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$94,707.14            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 3          | \$208,424.96           | 1.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                            | 9  | \$793,263.42 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$129,533.24 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 2  | \$190,651.16 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$61,629.31  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                   | 1  | \$71,148.39  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 14 | \$962,178.23 | 4.98% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$55,087.70  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 2  | \$195,481.26 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION       | 1  | \$96,373.82  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                    | 1  | \$95,115.10  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                    | 1  | \$89,647.01  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$61,842.81  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$97,079.11  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION               | 5  | \$387,230.51 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH   | 1  | \$89,465.09  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 6  | \$390,393.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 2  | \$151,253.16 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 1  | \$45,770.86  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                      | 6  | \$570,783.11 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY     | 1  | \$64,782.78  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION              | 1  | \$103,652.42 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION               | 1  | \$38,873.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                   | 1  | \$68,284.67  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 3  | \$194,935.74 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2  | \$111,409.34 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 3  | \$180,571.03 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST         | 3  | \$205,472.26 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS                        | 3  | \$212,220.07 | 1.1%  | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| BANK                                 |   |              |       |   |        |    |   |
| FIRST HAWAIIAN BANK                  | 1 | \$42,032.71  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 6 | \$469,971.79 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 4 | \$251,717.60 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi         | 1 | \$83,373.92  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE      | 1 | \$48,444.45  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$48,309.17  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$82,962.62  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1 | \$84,177.32  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION          | 1 | \$94,530.09  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 3 | \$201,297.77 | 1.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 2 | \$139,255.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                | 1 | \$78,801.27  | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 1 | \$83,407.02  | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 6 | \$448,793.23 | 2.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 1 | \$71,126.80  | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 1 | \$41,335.27  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 3 | \$125,127.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$53,553.75  | 0.28% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$149,280.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 3 | \$278,655.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$48,003.44  | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 6 | \$376,685.35 | 1.95% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$99,460.31  | 0.52% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1 | \$84,217.54  | 0.44% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 4 | \$262,145.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1 | \$70,214.54  | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,198.17  | 0.42% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$96,174.60  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1 | \$62,401.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK                               | 1  | \$67,901.27  | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                      | 1  | \$94,270.15  | 0.49% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                         | 1  | \$71,122.01  | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 2  | \$187,819.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$70,538.97  | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 1  | \$99,031.26  | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                        | 1  | \$62,501.12  | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2  | \$155,515.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$76,449.72  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 2  | \$142,888.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                             | 1  | \$89,576.65  | 0.46% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 11 | \$873,420.38 | 4.52% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                 | 2  | \$123,194.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1  | \$79,075.31  | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$126,449.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 4  | \$287,879.07 | 1.49% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$73,308.02  | 0.38% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 8  | \$510,555.27 | 2.64% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$66,655.59  | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$182,032.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$80,594.43  | 0.42% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$84,483.34  | 0.44% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 1  | \$100,553.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 1  | \$61,604.53  | 0.32% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$49,825.03  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$156,383.15 | 0.81% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |
|              | STATE BANK AND TRUST                      | 1          | \$73,321.14            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH               | 1          | \$93,677.40            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 1          | \$75,891.63            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2          | \$148,470.22           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                       | 4          | \$283,669.43           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2          | \$142,259.87           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 1          | \$50,035.38            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 2          | \$152,135.49           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3          | \$108,826.16           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 11         | \$752,768.08           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$93,168.77            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$60,616.37            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6          | \$484,819.71           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                        | 1          | \$57,172.22            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$1,314,407.40         | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$19,302,706.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VW91    | AMARILLO NATIONAL BANK                    | 3          | \$322,653.10           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$103,654.08           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$229,130.12           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1          | \$111,199.83           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$110,457.95           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$113,389.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                   | 2          | \$214,280.64           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$106,738.43           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 3          | \$337,146.05           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$105,201.97           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                | 1          | \$106,135.69           | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION  | 1 | \$117,031.49 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$229,923.39 | 3.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 4 | \$428,098.29 | 6.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3 | \$316,703.72 | 4.83% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$109,134.48 | 1.66% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY  | 1 | \$116,190.93 | 1.77% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.   | 1 | \$107,058.01 | 1.63% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                                      | 1 | \$103,550.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK   | 1 | \$106,797.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1 | \$111,727.18 | 1.7%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 4 | \$424,215.58 | 6.47% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$114,962.71 | 1.75% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$114,812.48 | 1.75% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK   | 1 | \$107,196.96 | 1.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1 | \$113,777.35 | 1.73% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 2 | \$214,536.20 | 3.27% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$221,705.66 | 3.38% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$118,075.61 | 1.8%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1 | \$110,458.77 | 1.68% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$107,182.18 | 1.63% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$227,452.95 | 3.47% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC.                                   | 1 | \$113,017.78 | 1.72% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$101,604.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2 | \$223,665.12 | 3.41% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1 | \$104,295.79 | 1.59% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$117,062.91 | 1.78% | 0 | \$0.00 | NA | 0 |
| Unavailable  | 4 | \$420,981.35 | 6.44% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |                       |             |               |               |          |          |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>60</b>              | <b>\$6,561,206.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416VX25    | ASSOCIATED BANK, NA                         | 7          | \$1,083,302.36         | 6.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHEVY CHASE BANK FSB                        | 1          | \$151,159.19           | 0.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEAMERICAN MORTGAGE CORPORATION           | 1          | \$161,847.49           | 1.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | INTERNATIONAL BANK OF COMMERCE              | 1          | \$159,362.90           | 1%                    | 0           | \$0.00        | NA            | 0        |          |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1          | \$152,128.86           | 0.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$161,365.50           | 1.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 6          | \$910,048.53           | 5.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PARTNERS FEDERAL CREDIT UNION               | 1          | \$169,416.93           | 1.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                    | 6          | \$935,395.33           | 5.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 1          | \$158,585.32           | 1%                    | 0           | \$0.00        | NA            | 0        |          |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK     | 2          | \$328,384.51           | 2.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 2          | \$304,776.37           | 1.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 29         | \$4,435,576.77         | 27.96%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                 | 43         | \$6,751,925.49         | 42.56%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>102</b> | <b>\$15,863,275.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416VX33    | BANCORPSOUTH BANK                           | 1          | \$129,141.30           | 0.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 2          | \$459,193.83           | 1.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1          | \$334,045.76           | 0.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DURANT BANK AND TRUST COMPANY               | 1          | \$115,023.71           | 0.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HEARTLAND CREDIT UNION                      | 1          | \$167,263.95           | 0.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | JEFFERSON MORTGAGE SERVICES INC.            | 1          | \$134,820.40           | 0.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE AMERICA, INC.                      | 3          | \$547,667.01           | 1.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | REDSTONE FEDERAL CREDIT UNION               | 1          | \$166,219.07           | 0.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1          | \$51,400.90            | 0.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 7          | \$1,154,186.52         | 2.98%                 | 0           | \$0.00        | NA            | 0        |          |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SELF HELP/CHARTER ONE MORTGAGE          | 2          | \$251,362.53           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE BANK              | 5          | \$736,960.17           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                 | 1          | \$117,241.22           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 2          | \$279,973.43           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 1          | \$154,909.32           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$223,199.68           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$250,722.43           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 174        | \$33,429,421.04        | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>207</b> | <b>\$38,702,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VX41    | AF BANK                                 | 1          | \$62,991.64            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 4          | \$269,392.09           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$46,460.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 1          | \$35,414.91            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$59,206.23            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$50,307.08            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 9          | \$624,679.92           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 3          | \$186,500.64           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$64,332.93            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1          | \$68,315.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 39         | \$1,966,637.00         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$108,033.89           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC               | 1          | \$66,821.98            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                  | 2          | \$146,961.87           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CBG MORTGAGE, INC.                      | 2          | \$93,787.51            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 18         | \$964,083.86           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$74,727.35            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                    | 1          | \$41,481.18            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.               | 3          | \$151,468.08           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DELMAR FINANCIAL COMPANY                     | 1 | \$53,975.95  | 0.14% | 0 | \$0.00 | NA | 0 |
| DRYADES SAVINGS BANK, FSB                    | 1 | \$48,136.67  | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 5 | \$266,653.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                         | 1 | \$70,949.40  | 0.19% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                       | 2 | \$79,355.08  | 0.21% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                             | 2 | \$113,332.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 1 | \$39,673.52  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL              | 1 | \$79,011.58  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                             | 1 | \$13,802.92  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                   | 1 | \$45,710.92  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 1 | \$41,698.24  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 1 | \$60,320.25  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION          | 1 | \$76,028.56  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1 | \$76,562.86  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 8 | \$433,812.77 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$73,485.97  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$51,550.23  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 1 | \$61,396.18  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 2 | \$130,026.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 3 | \$143,108.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1 | \$65,244.40  | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 1 | \$39,611.89  | 0.11% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$56,005.04  | 0.15% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1 | \$37,468.94  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1 | \$41,298.76  | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1 | \$62,564.69  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$41,186.61  | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE                        | 1 | \$41,433.97  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | INTERNATIONAL BANK OF COMMERCE                            | 3  | \$183,146.02   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 3  | \$153,770.59   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$48,531.78    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$13,095.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$42,768.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$68,311.57    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                                  | 1  | \$64,260.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 4  | \$233,110.43   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 21 | \$1,079,762.76 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 10 | \$546,338.16   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                      | 1  | \$62,530.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 7  | \$399,292.09   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$95,568.06    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$29,562.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 3  | \$192,896.99   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$58,423.96    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$102,529.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 1  | \$72,723.75    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 4  | \$280,882.45   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 3  | \$105,490.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$56,134.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$62,247.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                | 1  | \$50,129.89    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |        |   |        |    |   |
|--|--|-----|----------------|--------|---|--------|----|---|
|  | REPUBLIC BANK  | 1   | \$42,234.60    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1   | \$45,870.42    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                                      | 1   | \$39,176.88    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND  | 72  | \$3,560,591.03 | 9.53%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 9   | \$600,049.26   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 21  | \$1,252,581.04 | 3.35%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC   | 2   | \$123,222.33   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / BANKNORTH MORTGAGE                                     | 1   | \$49,384.81    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND  | 4   | \$289,153.41   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4   | \$278,628.15   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 2   | \$142,866.70   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 5   | \$257,119.08   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 168 | \$9,234,633.13 | 24.73% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / UNION PLANTERS                           | 2   | \$94,838.18    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 1   | \$13,639.26    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 51  | \$2,951,942.57 | 7.9%   | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 3   | \$176,508.61   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1   | \$61,407.15    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1   | \$29,099.50    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1   | \$55,960.88    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 1   | \$61,224.44    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2   | \$137,931.94   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1   | \$74,979.81    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 4   | \$250,551.52   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1   | \$66,700.78    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 1   | \$69,026.83    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1   | \$59,200.14    | 0.16%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$62,095.90            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 1          | \$21,950.64            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$32,682.24            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$53,291.97            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 3          | \$139,245.85           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 2          | \$106,462.39           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 91         | \$5,483,693.02         | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>672</b> | <b>\$37,344,463.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VX58    | ANCHORBANK FSB                            | 2          | \$436,016.34           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 9          | \$2,062,255.43         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$286,638.89           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION               | 1          | \$217,022.79           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                 | 4          | \$1,150,062.98         | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 1          | \$171,472.47           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 4          | \$1,240,329.41         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$388,861.69           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$240,138.29           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1          | \$28,966.66            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | KODIAK ISLAND HOUSING AUTHORITY           | 1          | \$169,746.95           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 1          | \$173,838.16           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                 | 1          | \$406,908.02           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 4          | \$1,190,594.65         | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 12         | \$2,849,409.70         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 16         | \$3,224,895.74         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE       | 2          | \$363,505.53           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK   | 1          | \$175,150.08           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST        | 1          | \$246,587.46           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 54         | \$10,943,298.93        | 14.11%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$194,360.73           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$511,571.59           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK   | 1          | \$197,428.82           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 199        | \$50,662,376.61        | 65.35%      | 1        | \$317,480.74        | NA | 0        |
| <b>Total</b> |  | <b>321</b> | <b>\$77,531,437.92</b> | <b>100%</b> | <b>1</b> | <b>\$317,480.74</b> |    | <b>0</b> |
| 31416VX66    | ARVEST MORTGAGE COMPANY  | 5          | \$380,240.18           | 6.86%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$258,975.67           | 4.67%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 5          | \$381,265.99           | 6.88%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 45         | \$4,071,600.29         | 73.45%      | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$53,882.36            | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK   | 1          | \$57,609.62            | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$340,029.84           | 6.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$5,543,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416VX74    | ARVEST MORTGAGE COMPANY  | 4          | \$414,219.07           | 9.44%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$203,459.55           | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3          | \$212,744.47           | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$110,455.68           | 2.52%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 26         | \$2,829,243.96         | 64.46%      | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$97,619.91            | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK   | 1          | \$104,922.71           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$108,916.81           | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$100,995.24           | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2          | \$206,807.96           | 4.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,389,385.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416VX82    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$282,617.12           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$93,998.95            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$172,355.71           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$430,668.57           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 48        | \$6,941,441.95         | 64.85%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 5         | \$802,318.87           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 4         | \$630,230.04           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$164,197.09           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1         | \$153,920.66           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$211,694.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$820,421.89           | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$10,703,864.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VX90    | AMSOUTH BANK   | 1         | \$47,684.34            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 14        | \$774,693.77           | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$253,146.71           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$23,145.91            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$62,207.15            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$25,994.93            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$298,685.23           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 24        | \$1,603,232.87         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$67,175.05            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$116,118.51           | 3.25%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                      | 5         | \$300,158.97          | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$3,572,243.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VXA7    | 1ST ADVANTAGE MORTGAGE, LLC                      | 2         | \$318,139.70          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                      | 2         | \$80,053.86           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 3         | \$145,835.97          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                       | 1         | \$109,016.78          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                     | 1         | \$25,030.53           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                         | 12        | \$1,127,857.79        | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 4         | \$166,713.19          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                          | 1         | \$64,960.87           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 1         | \$101,866.11          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1         | \$45,909.29           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                              | 1         | \$32,024.99           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION              | 3         | \$155,741.41          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                  | 4         | \$192,170.47          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS            | 2         | \$192,652.28          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 9         | \$560,531.63          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION                   | 5         | \$292,758.90          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                   | 4         | \$354,508.10          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                          | 1         | \$33,280.40           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 2         | \$80,072.42           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                       | 3         | \$202,722.48          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.            | 3         | \$198,754.20          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                      | 2         | \$106,207.66          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                  | 4         | \$259,994.54          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                | 15        | \$921,850.85          | 1.64%       | 0        | \$0.00        | NA | 0        |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF AKRON                     | 1  | \$53,753.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                    | 14 | \$1,266,721.22 | 2.26% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA       | 1  | \$76,505.89    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                     | 1  | \$27,127.67    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                    | 4  | \$237,660.14   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES              | 5  | \$306,377.03   | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK ILLINOIS                     | 2  | \$122,037.23   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK IOWA                         | 1  | \$52,156.94    | 0.09% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION    | 2  | \$75,263.06    | 0.13% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                    | 2  | \$146,312.88   | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION     | 11 | \$1,268,551.10 | 2.26% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK           | 2  | \$142,261.65   | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION      | 1  | \$23,668.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE       | 2  | \$175,407.24   | 0.31% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC.      | 1  | \$56,694.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                        | 1  | \$49,484.67    | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.            | 2  | \$268,090.89   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC           | 2  | \$86,763.95    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO             | 2  | \$131,501.82   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY          | 7  | \$449,275.70   | 0.8%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK              | 6  | \$605,224.41   | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK              | 2  | \$81,956.39    | 0.15% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION       | 1  | \$50,579.60    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC           | 1  | \$50,422.95    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK       | 1  | \$62,427.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION      | 1  | \$34,720.09    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$37,583.47    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK               | 1  | \$30,951.95    | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK              | 1  | \$63,641.92    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK             | 1  | \$42,591.83    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.        | 1  | \$29,622.75    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.              | 1  | \$37,716.01    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| COMMUNITY CREDIT UNION                    | 1  | \$32,949.55  | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                    | 2  | \$99,779.15  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$32,569.42  | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$41,642.90  | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$56,480.26  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$6,737.75   | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                 | 1  | \$50,463.83  | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$729,987.17 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 3  | \$158,172.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION              | 2  | \$42,947.10  | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$69,146.01  | 0.12% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 4  | \$120,461.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                 | 1  | \$62,551.40  | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.          | 1  | \$81,718.04  | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$102,592.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$49,823.12  | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1  | \$64,776.73  | 0.12% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 3  | \$258,623.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU                  | 1  | \$112,196.64 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                | 2  | \$107,274.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 3  | \$245,177.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON          | 1  | \$33,075.86  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$411,016.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST              | 1  | \$31,130.41  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                        | 5  | \$331,393.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                | 2  | \$149,156.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1  | \$62,270.60  | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$2,169,179.38 | 3.87% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 13 | \$1,153,734.84 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 6  | \$245,700.69   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$42,956.90    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 3  | \$128,506.86   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 6  | \$342,264.58   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$276,635.51   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$106,744.43   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 1  | \$19,753.61    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2  | \$70,695.48    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR        | 4  | \$123,198.54   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$63,939.13    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$46,054.46    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 2  | \$110,897.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$198,595.64   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$96,061.06    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 3  | \$176,294.74   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$154,330.62   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$75,027.56    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 5  | \$432,845.07   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 5  | \$256,139.49   | 0.46% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO  | 1  | \$38,171.83    | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION     | 2  | \$93,797.64    | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 3  | \$176,289.77   | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2  | \$62,596.69    | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 3  | \$164,711.77   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 2  | \$102,848.28   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$29,141.60  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.  | 2  | \$160,572.08 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 10 | \$766,320.78 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 4  | \$270,949.55 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY           | 1  | \$62,330.89  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 3  | \$146,954.39 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 2  | \$227,597.54 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 1  | \$25,768.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 4  | \$304,972.41 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 6  | \$645,246.29 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$46,087.45  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1  | \$87,790.77  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$133,584.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$85,657.29  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$140,738.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$33,190.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$45,414.43  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 1  | \$52,467.81  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.            | 1  | \$84,245.52  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 3  | \$358,667.76 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 2  | \$151,331.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1  | \$32,615.69  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 2  | \$69,318.47  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION | 2  | \$131,544.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 4  | \$397,568.55 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1  | \$113,516.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1  | \$46,712.22  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                 | 3  | \$175,612.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 2  | \$52,006.74  | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MCCAUGHAN MORTGAGE COMPANY INC.             | 1  | \$57,517.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                          | 7  | \$269,818.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 1  | \$119,611.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK             | 1  | \$75,337.18  | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 6  | \$400,927.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 5  | \$281,801.26 | 0.5%  | 0 | \$0.00 | NA | 0 |
| METROBANK                                   | 1  | \$36,720.44  | 0.07% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 2  | \$103,164.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 3  | \$240,454.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                               | 1  | \$60,872.61  | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                              | 1  | \$67,601.88  | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS            | 1  | \$960.56     | 0%    | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                      | 1  | \$82,999.79  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION              | 1  | \$102,053.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                  | 1  | \$129,546.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                      | 1  | \$32,661.15  | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION               | 1  | \$16,160.87  | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 1  | \$56,772.15  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY      | 25 | \$951,594.77 | 1.7%  | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 9  | \$472,089.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 10 | \$467,142.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$45,859.44  | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 1  | \$93,436.27  | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$31,376.31  | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 8  | \$527,378.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                       | 1  | \$69,195.60  | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                  | 1  | \$70,749.98  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OHIO SAVINGS BANK                                | 1  | \$44,472.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                         | 2  | \$84,900.87    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 7  | \$710,889.65   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                      | 1  | \$40,464.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 2  | \$142,878.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$54,909.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 1  | \$49,832.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 3  | \$227,131.41   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$77,385.42    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2  | \$88,656.89    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$39,720.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 1  | \$7,563.33     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 2  | \$202,364.69   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$39,264.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$2,008,550.02 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$42,467.32    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$46,767.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$57,337.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 4  | \$261,998.13   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 3  | \$193,813.82   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1  | \$45,100.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION                   | 1  | \$33,828.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 2  | \$145,150.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$5,063.68     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$65,922.25    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$52,113.62    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 1  | \$46,637.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION          | 1  | \$16,144.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION           | 1  | \$81,877.89    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$101,190.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                        | 1  | \$78,645.82    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2  | \$214,197.69   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 1  | \$44,091.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                  | 2  | \$53,675.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 19 | \$885,310.96   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$53,136.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$68,858.21    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 2  | \$69,705.41    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 3  | \$131,466.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 4  | \$219,237.26   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$149,763.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$57,525.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$81,874.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$85,935.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 9  | \$545,621.91   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 41 | \$1,877,843.20 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$84,645.16    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$67,512.20    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$66,514.68    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$536,981.16   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$40,974.51    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 1  | \$122,074.04   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | TAYLOR COUNTY BANK                      | 1  | \$46,043.32  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 5  | \$377,188.73 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 2  | \$145,538.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 14 | \$957,566.55 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$53,604.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$35,337.44  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$587,555.61 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 2  | \$110,736.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$62,397.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$47,082.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 7  | \$395,974.61 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$57,341.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$287,577.31 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$171,439.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$24,976.94  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$298,145.54 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$243,679.82 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$52,172.59  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$195,350.99 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$102,780.07 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1  | \$47,824.94  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$117,220.79 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$76,256.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 3  | \$115,689.97 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$8,479.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 2  | \$72,415.38  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$256,037.95 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY   |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$71,057.88            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$115,033.91           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 1          | \$137,128.97           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK   | 1          | \$43,520.53            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$50,041.31            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 4          | \$175,734.28           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2          | \$141,505.28           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 2          | \$88,856.34            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 6          | \$524,095.69           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 1          | \$185,746.83           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 24         | \$1,459,077.48         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 4          | \$179,473.36           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$26,368.41            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 5          | \$268,533.05           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 50         | \$4,982,640.49         | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>864</b> | <b>\$56,070,740.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VXB5    | 1ST ADVANTAGE MORTGAGE, LLC  | 1          | \$107,154.97           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 46         | \$3,615,176.45         | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 163        | \$18,874,172.55        | 20%         | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 5          | \$363,660.68           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$56,519.24            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$133,262.83           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3          | \$239,342.15           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 14         | \$1,216,991.36         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$71,246.54            | 0.08%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 62         | \$4,890,563.86         | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 5          | \$516,600.83           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 1          | \$29,937.67            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 5          | \$432,145.93           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 16         | \$1,435,324.99         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 18         | \$1,410,721.80         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 6          | \$524,709.73           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$75,169.36            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 276        | \$29,194,241.98        | 30.94%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8          | \$811,625.66           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 308        | \$30,364,106.47        | 32.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>941</b> | <b>\$94,362,675.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VXC3    | AF BANK  | 1          | \$31,118.20            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                       | 4          | \$418,837.03           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 2          | \$94,673.05            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$18,474.53            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                     | 1          | \$22,078.61            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1          | \$61,564.56            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 2          | \$50,925.16            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 2          | \$57,974.87            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                              | 1          | \$23,112.19            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 2          | \$130,802.81           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 6          | \$281,977.55           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                           | 1          | \$44,355.42            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                                  | 1          | \$40,590.48            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK OF MACOMB               | 1          | \$128,085.22           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK & TRUST COMPANY                  | 1          | \$28,955.85            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                 | 1          | \$23,213.17            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                  | 1          | \$46,142.25            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE CO.                          | 4 | \$146,667.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                                     | 1 | \$52,524.25  | 0.28% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                  | 2 | \$165,862.60 | 0.89% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                     | 1 | \$78,846.31  | 0.43% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                       | 1 | \$65,586.93  | 0.35% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                   | 1 | \$12,927.56  | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                      | 5 | \$309,423.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                               | 1 | \$46,511.32  | 0.25% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION                     | 1 | \$34,694.04  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                         | 1 | \$39,840.38  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                         | 1 | \$30,000.04  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION              | 2 | \$84,565.53  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 1 | \$52,295.67  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                   | 2 | \$102,947.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                         | 5 | \$233,675.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                    | 1 | \$19,768.68  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE               | 1 | \$29,590.68  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                    | 2 | \$116,639.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 1 | \$27,258.75  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                      | 1 | \$38,666.66  | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 5 | \$459,495.94 | 2.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                              | 3 | \$209,046.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                       | 1 | \$54,551.11  | 0.29% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                         | 1 | \$92,715.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                           | 1 | \$49,178.58  | 0.27% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                             | 1 | \$105,247.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$37,295.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND                                | 1 | \$83,465.47  | 0.45% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| JEFFERSON MORTGAGE SERVICES INC.                          | 1  | \$109,091.26   | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1  | \$84,997.29    | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1  | \$36,915.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$14,507.89    | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$56,686.62    | 0.31% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 1  | \$61,344.44    | 0.33% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.  | 1  | \$27,689.73    | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$74,476.87    | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 27 | \$1,374,314.86 | 7.42% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 5  | \$236,250.43   | 1.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 17 | \$751,910.09   | 4.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$124,844.20   | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$101,394.50   | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$31,131.22    | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$50,398.92    | 0.27% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$115,713.79   | 0.62% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 1  | \$50,121.01    | 0.27% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 1  | \$41,230.76    | 0.22% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$50,361.13    | 0.27% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$44,216.93    | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$157,080.34   | 0.85% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION                           | 1  | \$49,090.47    | 0.26% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                                  | 1  | \$33,632.24    | 0.18% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                                   | 1  | \$31,256.31    | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1  | \$42,083.38    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION  | 2          | \$70,160.83            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION   | 1          | \$35,106.54            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION   | 10         | \$397,041.10           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2          | \$190,188.18           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2          | \$115,272.46           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$25,387.64            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$56,202.57            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK   | 1          | \$10,788.98            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK   | 5          | \$258,795.62           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 3          | \$123,517.88           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1          | \$38,602.45            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1          | \$27,600.83            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.   | 2          | \$97,853.19            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$123,110.41           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$65,373.16            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 3          | \$99,459.06            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 5          | \$227,692.06           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 3          | \$133,143.97           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 84         | \$8,405,933.46         | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>280</b> | <b>\$18,534,138.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VXD1    | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$44,323.11            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$63,332.87            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$123,157.94           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 6          | \$357,377.99           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 7          | \$381,947.35           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 4          | \$263,351.06           | 6.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTREBANK   | 1         | \$69,928.46           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1         | \$69,130.15           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COTTAGE SAVINGS BANK   | 1         | \$47,680.31           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1         | \$68,183.77           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                | 1         | \$79,917.95           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$50,016.60           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                                   | 1         | \$78,171.92           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 1         | \$76,880.54           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 2         | \$133,712.62          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2         | \$99,349.89           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$72,836.36           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$77,972.60           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GREAT MIDWEST BANK SSB                                       | 1         | \$60,048.43           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK   | 1         | \$71,185.69           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 2         | \$99,963.11           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                  | 2         | \$124,272.45          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3         | \$207,435.63          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST GEORGIA BANK                                       | 1         | \$65,664.88           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1         | \$70,884.08           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$48,706.18           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST   | 1         | \$64,608.76           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 2         | \$111,124.21          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$859,427.91          | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$3,940,592.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416VXE9    | ALLIANCE MORTGAGE COMPANY (NERO)                             | 1         | \$119,843.44          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                     | 1         | \$61,755.27           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI  | 1         | \$58,236.77           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                                       | 1         | \$57,247.91           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$81,181.37           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTEX HOME EQUITY COMPANY, LLC             |   |              |       |   |        |    |   |
|  | CITIZENS EQUITY FIRST CREDIT UNION          | 1 | \$28,130.72  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 1 | \$102,566.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.            | 1 | \$67,286.75  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 1 | \$77,524.11  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1 | \$97,751.42  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 1 | \$195,532.68 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 1 | \$90,473.72  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION         | 2 | \$289,896.34 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$73,073.28  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 2 | \$162,842.64 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                  | 1 | \$121,132.35 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 1 | \$74,936.77  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 1 | \$81,769.98  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 1 | \$69,811.11  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.            | 1 | \$81,466.58  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,417.52  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1 | \$60,020.68  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 1 | \$92,647.23  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2 | \$156,624.56 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$90,495.78  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                | 1 | \$73,962.60  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$76,517.25  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 1 | \$72,215.42  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.             | 1 | \$130,060.82 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                          | 2 | \$148,346.69 | 1.01% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$224,715.60 | 1.53% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | YADKIN VALLEY BANK AND TRUST COMPANY     |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 85         | \$11,530,927.79        | 78.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>122</b> | <b>\$14,728,411.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416VXF6    | AF BANK                                  | 1          | \$58,365.04            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AGFIRST FARM CREDIT BANK                 | 1          | \$41,253.13            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                   | 1          | \$14,069.28            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$32,301.02            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                      | 1          | \$33,188.09            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                 | 2          | \$67,361.84            | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1          | \$43,765.11            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                       | 1          | \$12,148.33            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WAUSAU                           | 1          | \$53,352.28            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKILLINOIS                             | 1          | \$23,256.06            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BROCKTON CREDIT UNION                    | 1          | \$42,410.12            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BRUCETON BANK                            | 1          | \$31,731.28            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CARROLL MORTGAGE GROUP                   | 1          | \$30,509.65            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CBG MORTGAGE, INC.                       | 3          | \$56,701.16            | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC          | 31         | \$1,225,118.86         | 15.56%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                 | 1          | \$25,420.45            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                      | 1          | \$43,178.37            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.           | 2          | \$72,667.42            | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.               | 1          | \$25,634.24            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNELL FINGERLAKES CREDIT UNION         | 1          | \$44,997.45            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE CO.                | 1          | \$29,509.65            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1          | \$29,443.92            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY            | 8          | \$248,689.66           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | EASTERN BANK                             | 1          | \$30,794.50            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | EXTRACO MORTGAGE                         | 1          | \$54,422.16            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL          | 1          | \$36,593.03            | 0.46%       | 0        | \$0.00        | NA | 0        |  |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST BANK OF CLEWISTON                                   | 1  | \$41,381.26  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                   | 1  | \$49,816.93  | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON               | 7  | \$222,368.51 | 2.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$34,990.97  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE                      | 2  | \$81,223.50  | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1  | \$39,610.31  | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                     | 1  | \$31,868.92  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                 | 1  | \$41,470.06  | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1  | \$52,537.05  | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK  | 1  | \$18,998.09  | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 3  | \$120,610.46 | 1.53% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$48,412.14  | 0.61% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$28,007.02  | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$37,120.85  | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$56,144.47  | 0.71% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 4  | \$125,370.22 | 1.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$31,210.93  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$31,933.92  | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 18 | \$651,763.90 | 8.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3  | \$215,909.06 | 2.74% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$39,809.88  | 0.51% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1  | \$21,794.78  | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 1  | \$31,813.99  | 0.4%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$13,918.09  | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 3  | \$170,839.33 | 2.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$36,325.32  | 0.46% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2  | \$93,520.87  | 1.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | RIDDELL NATIONAL BANK                   | 1          | \$29,511.16           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$29,916.22           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                 | 3          | \$40,360.79           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 4          | \$87,897.52           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1          | \$16,754.41           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$35,533.26           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION            | 4          | \$110,922.26          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$30,617.99           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$3,194.96            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY            | 1          | \$42,218.07           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                  | 2          | \$79,181.23           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$48,265.21           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$16,218.60           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$22,870.56           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 3          | \$105,578.10          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 8          | \$330,540.38          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$33,204.44           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$25,895.30           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 48         | \$2,009,668.78        | 25.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$7,874,002.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VXG4    | ABN AMRO MORTGAGE GROUP, INC.           | 5          | \$233,219.39          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 1          | \$47,631.81           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$59,463.20           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$67,610.98           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$69,783.08           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$57,373.99           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$66,040.84           | 1.57%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF STANLY   | 1 | \$76,454.92  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION   | 3 | \$183,683.30 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                      | 5 | \$327,679.55 | 7.8%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 2 | \$103,587.12 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC   | 1 | \$6,228.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$26,692.45  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,708.32  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$57,282.66  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 1 | \$44,728.23  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$48,907.38  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT                                    | 1 | \$16,004.53  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$47,083.65  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$49,562.17  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$248,759.42 | 5.92% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                        | 1 | \$45,794.81  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                   | 1 | \$24,401.81  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$61,920.39  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$88,631.23  | 2.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY  | 1 | \$25,380.82  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$24,631.32  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$64,188.99  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1 | \$52,532.02  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION  | 4 | \$256,987.28 | 6.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 4 | \$363,272.58 | 8.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL            | 1 | \$85,706.99  | 2.04% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OMNIAMERICAN BANK   | 2         | \$66,054.30           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE          | 1         | \$48,701.97           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1         | \$39,793.27           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                           | 1         | \$49,385.57           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                                | 1         | \$76,673.35           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE<br>CORPORATION                               | 1         | \$47,115.47           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL<br>CREDIT UNION                              | 1         | \$44,798.13           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP   | 1         | \$48,314.08           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                              | 1         | \$33,128.92           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                                | 1         | \$47,837.64           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$715,423.45          | 17.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$4,203,159.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VXH2    | AMERICAN HOME<br>MORTGAGE CORPORATION                           | 1         | \$123,898.77          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA                              | 1         | \$88,548.04           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 1         | \$104,179.67          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                              | 4         | \$582,875.93          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.  | 1         | \$142,517.30          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE<br>CO.                                    | 1         | \$115,646.56          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST<br>COMPANY                                | 1         | \$97,781.11           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ATLANTIC FEDERAL<br>CREDIT UNION                          | 1         | \$70,050.07           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>ALASKA                                   | 1         | \$79,980.38           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET<br>FUNDING I, LLC                                | 1         | \$37,265.18           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL<br>BANK                                     | 1         | \$80,800.20           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MISSION HILLS MORTGAGE<br>CORPORATION                           | 1         | \$65,213.43           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1         | \$123,306.08          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK  | 1         | \$70,424.58           | 1.13%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OMNIAMERICAN BANK                            | 1         | \$38,227.65           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1         | \$47,484.24           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION         | 2         | \$134,031.37          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.              | 1         | \$73,177.86           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                  | 1         | \$51,556.87           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2         | \$206,805.41          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 31        | \$3,903,655.69        | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$6,237,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416VXJ8    | ABN AMRO MORTGAGE<br>GROUP, INC.             | 15        | \$405,959.38          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$45,137.32           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT<br>UNION                    | 1         | \$36,248.16           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                  | 1         | \$22,372.18           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                  | 1         | \$34,835.50           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION           | 1         | \$15,295.79           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$12,721.09           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                    | 8         | \$152,550.34          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING<br>INC.                | 2         | \$61,073.49           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION        | 2         | \$44,220.59           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE<br>CORPORATION             | 1         | \$25,880.60           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$33,265.71           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION     | 1         | \$33,644.66           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA           | 2         | \$42,039.68           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2         | \$51,418.29           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 2         | \$52,232.43           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 1         | \$32,180.65           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1         | \$29,926.13           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                                 | 1         | \$12,042.76           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$27,497.43           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                   | 1         | \$29,758.41           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION                  | 2         | \$56,902.98           | 0.42%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CENTEX HOME EQUITY COMPANY, LLC           | 40 | \$1,622,028.08 | 11.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$163,978.32   | 1.2%   | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                      | 1  | \$39,597.69    | 0.29%  | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP.                | 1  | \$37,779.73    | 0.28%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 1  | \$24,026.79    | 0.18%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 1  | \$73,876.58    | 0.54%  | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 5  | \$167,612.86   | 1.23%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$15,094.77    | 0.11%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY          | 1  | \$25,402.06    | 0.19%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$25,283.10    | 0.19%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$23,795.68    | 0.17%  | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION             | 1  | \$34,272.61    | 0.25%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                       | 1  | \$19,898.28    | 0.15%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK                   | 1  | \$24,278.59    | 0.18%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$10,211.18    | 0.07%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA         | 2  | \$66,973.78    | 0.49%  | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$30,410.60    | 0.22%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                 | 1  | \$30,591.22    | 0.22%  | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                  | 1  | \$34,531.66    | 0.25%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 7  | \$262,505.93   | 1.92%  | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION               | 1  | \$13,850.25    | 0.1%   | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION               | 3  | \$185,508.45   | 1.36%  | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 1  | \$23,277.53    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$172,377.40   | 1.26%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$56,057.32    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1  | \$11,913.89    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                      | 3  | \$83,269.66    | 0.61%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL CAPITAL BANK                                   | 2 | \$60,329.23  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$27,879.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2 | \$44,988.11  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 8 | \$285,590.41 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1 | \$38,209.83  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 5 | \$134,622.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 3 | \$93,735.52  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$7,153.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$67,572.78  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1 | \$29,591.04  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$17,755.56  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$38,005.82  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$75,141.13  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$5,748.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 1 | \$29,120.64  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                                 | 3 | \$62,807.72  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$38,572.37  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$26,323.88  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$76,119.87  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$72,525.42  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 3 | \$56,818.05  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 3 | \$81,420.40  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                       | 3 | \$58,121.36  | 0.43% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$168,361.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 3 | \$104,688.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION                            | 1 | \$21,052.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$30,885.72  | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO |   |              |       |   |        |    |   |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 2 | \$9,705.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 1 | \$59,554.97  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                       | 1 | \$19,924.77  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                   | 1 | \$12,164.76  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$26,792.44  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.         | 1 | \$37,888.88  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$26,498.41  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                 | 2 | \$65,908.53  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE               | 4 | \$201,395.72 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION            | 1 | \$39,061.09  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                          | 1 | \$41,457.84  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                  | 2 | \$37,454.10  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 2 | \$61,311.97  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                | 1 | \$17,905.88  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                           | 2 | \$30,936.95  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                     | 1 | \$24,360.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                              | 3 | \$87,259.36  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.             | 2 | \$74,528.09  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC               | 2 | \$66,715.85  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION         | 4 | \$119,587.71 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL<br>BANK OF WINONA            | 1 | \$34,091.68  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                       | 1 | \$30,991.57  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METABANK  | 1 | \$28,495.39  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK             | 2 | \$56,666.59  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                   | 3 | \$61,911.36  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                             | 1 | \$13,372.91  | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY                                | 1  | \$19,040.38  | 0.14% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$56,754.10  | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$37,826.91  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 3  | \$125,164.28 | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$24,562.09  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                      | 2  | \$31,470.01  | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$105,764.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 13 | \$686,137.10 | 5.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$370,222.91 | 2.71% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$19,730.21  | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                                | 1  | \$11,442.77  | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$123,112.54 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                    | 1  | \$34,945.62  | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$14,233.17  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 3  | \$58,981.62  | 0.43% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                              | 1  | \$22,916.99  | 0.17% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1  | \$13,976.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 1  | \$52,118.92  | 0.38% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$23,440.29  | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 7  | \$169,132.26 | 1.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$56,255.45  | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$23,732.61  | 0.17% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 1  | \$46,577.84  | 0.34% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$35,421.46  | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                      | 11 | \$224,636.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 2  | \$42,149.35  | 0.31% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB   | 1  | \$36,598.37  | 0.27% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE<br>CORPORATION   | 4  | \$114,634.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1  | \$38,155.70  | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY   | 1  | \$45,697.55  | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY                                      | 13 | \$377,763.59 | 2.77% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE<br>CORPORATION   | 2  | \$49,901.14  | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE   | 1  | \$27,716.06  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES<br>FUND  | 1  | \$18,948.66  | 0.14% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / SKY BANK                                       | 2  | \$40,233.06  | 0.29% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP   | 2  | \$35,447.48  | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK   | 3  | \$61,228.64  | 0.45% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1  | \$50,297.44  | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 3  | \$67,801.07  | 0.5%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$20,596.19  | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$6,726.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1  | \$10,231.30  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$17,843.91  | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.  | 1  | \$27,097.04  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 3  | \$70,694.78  | 0.52% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES<br>INC.   | 1  | \$21,012.38  | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$33,884.44  | 0.25% | 0 | \$0.00 | NA | 0 |
| THINK FEDERAL CREDIT<br>UNION   | 1  | \$32,675.58  | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 4  | \$86,014.05  | 0.63% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$26,469.95            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                   | 2          | \$77,556.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$32,000.34            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                | 2          | \$63,200.39            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                      | 2          | \$51,060.10            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$40,182.83            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$21,414.17            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 7          | \$191,543.52           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.             | 3          | \$57,362.85            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$13,916.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3          | \$104,885.62           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 52         | \$1,677,308.21         | 12.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>448</b> | <b>\$13,652,537.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VXK5    | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$36,728.87            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$61,262.64            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$55,751.39            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 1          | \$47,903.01            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$79,197.93            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 3          | \$155,116.68           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$57,776.64            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 2          | \$173,224.86           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                               | 1          | \$82,791.76            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                        | 1          | \$45,923.66            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION                | 1          | \$51,495.46            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                    | 1          | \$80,270.59            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                            | 3          | \$145,113.58           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK          | 1          | \$57,442.47            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$79,997.87            | 1.4%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIDELITY DEPOSIT AND DISCOUNT BANK        |   |              |       |   |        |    |   |  |
| FIFTH THIRD BANK                          | 4 | \$318,679.49 | 5.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF CLEWISTON                   | 1 | \$50,900.27  | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$35,238.34  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 4 | \$188,278.46 | 3.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                | 1 | \$53,956.25  | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ANCHORAGE          | 1 | \$40,838.37  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF BAR HARBOR         | 1 | \$52,798.94  | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK                        | 1 | \$51,617.46  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 1 | \$45,426.96  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 1 | \$54,956.71  | 0.96% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                  | 1 | \$57,972.44  | 1.02% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                  | 1 | \$46,130.96  | 0.81% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY RESIDENTIAL LENDING, INC.        | 1 | \$26,615.65  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK               | 1 | \$49,455.12  | 0.87% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                      | 1 | \$49,225.62  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| HUMBOLDT BANK                             | 1 | \$48,418.62  | 0.85% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$46,634.19  | 0.82% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$52,287.42  | 0.92% | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE BANK                      | 2 | \$94,740.91  | 1.66% | 0 | \$0.00 | NA | 0 |  |
| MCCAUGHAN MORTGAGE COMPANY INC.           | 1 | \$43,577.93  | 0.76% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK                    | 1 | \$49,857.99  | 0.87% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK          | 3 | \$168,588.94 | 2.96% | 0 | \$0.00 | NA | 0 |  |
| MITCHELL MORTGAGE COMPANY                 | 1 | \$55,167.98  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1 | \$55,134.31  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS BANK                       | 2 | \$104,823.42 | 1.84% | 0 | \$0.00 | NA | 0 |  |
| NORTH FORK BANK                           | 1 | \$50,233.21  | 0.88% | 0 | \$0.00 | NA | 0 |  |
| OPTEUM FINANCIAL SERVICES, LLC            | 2 | \$156,241.53 | 2.74% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE SERVICES CORPORATION            | 1          | \$45,457.59           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                     | 1          | \$49,658.54           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION               | 1          | \$54,456.59           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 3          | \$181,537.46          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK CREDIT UNION                  | 2          | \$98,951.83           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                 | 3          | \$146,385.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                         | 1          | \$50,172.74           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$52,271.07           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$38,505.46           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                  | 1          | \$52,611.61           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TINKER CREDIT UNION                          | 1          | \$44,250.36           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$39,511.09           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                       | 1          | \$53,469.66           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$42,904.76           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$55,587.64           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$58,150.74           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WEGMANS FEDERAL CREDIT UNION                 | 1          | \$54,567.41           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$160,684.01          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20         | \$1,167,514.67        | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$5,704,443.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31416VXL3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$223,192.85          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$108,843.34          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 1          | \$96,233.46           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$62,478.95           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$61,831.36           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 1          | \$90,188.61           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BAC FLORIDA BANK                             | 1          | \$104,402.24          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 1          | \$72,072.40           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 1          | \$88,213.59           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$59,995.55           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                       | 1          | \$80,165.09           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$216,851.85          | 2.47%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTEX HOME EQUITY COMPANY, LLC                |   |              |       |   |        |    |   |
|  | COASTAL STATES MORTGAGE CORPORATION            | 1 | \$49,485.08  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                         | 1 | \$102,907.17 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                   | 1 | \$72,941.91  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                     | 1 | \$167,258.28 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.           | 3 | \$206,290.66 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                 | 1 | \$75,401.84  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                  | 1 | \$75,788.16  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                 | 2 | \$156,340.81 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                     | 1 | \$66,288.13  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4 | \$325,503.71 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1 | \$100,710.69 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                             | 1 | \$64,767.77  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                    | 1 | \$63,534.63  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 2 | \$326,561.36 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 1 | \$75,800.08  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 1 | \$89,819.81  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                    | 1 | \$61,263.58  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 2 | \$130,137.82 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 1 | \$75,634.22  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION              | 1 | \$91,565.09  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,160.66  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                  | 1 | \$95,447.77  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                   | 1 | \$71,089.55  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                       | 1 | \$71,764.86  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                  | 1 | \$82,634.82  | 0.94% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$58,691.09  | 0.67% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCCAUGHAN MORTGAGE COMPANY INC.                      |            |                       |             |          |               |    |          |
|              | MERCURY MORTGAGE COMPANY INC.                        | 1          | \$101,113.53          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE CORPORATION                        | 1          | \$64,814.49           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                     | 3          | \$206,105.84          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY                            | 1          | \$43,210.98           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 1          | \$97,169.01           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MURRAY FINANCIAL ASSOCIATES INC.                     | 1          | \$84,237.71           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$54,520.48           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                      | 5          | \$406,193.22          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 2          | \$180,325.07          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 4          | \$346,016.93          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                       | 1          | \$63,039.96           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                              | 1          | \$73,943.94           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE                                    | 1          | \$58,092.99           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 1          | \$90,008.44           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 2          | \$121,177.20          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$81,249.78           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$119,223.39          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$69,957.54           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$88,024.19           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1          | \$71,317.32           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$194,344.61          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$63,470.86           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1          | \$63,388.80           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 5          | \$327,446.54          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 2          | \$135,634.43          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$1,494,908.40        | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$8,784,194.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31416VXM1 | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION    | 3  | \$78,187.71    | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT<br>BANK                   | 1  | \$19,197.15    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT<br>UNION                    | 1  | \$29,177.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)           | 1  | \$13,468.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                       | 5  | \$128,146.92   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                     | 4  | \$96,746.32    | 0.55% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                | 1  | \$55,020.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL            | 4  | \$119,648.93   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMES MORTGAGE<br>CORPORATION            | 2  | \$35,211.69    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK SSB                                | 4  | \$120,948.55   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                           | 1  | \$19,474.80    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER<br>PUERTO RICO                | 4  | \$207,646.45   | 1.18% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                            | 13 | \$390,158.67   | 2.21% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LENAWEE                               | 1  | \$40,585.19    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LENOX                                 | 1  | \$40,395.59    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                           | 44 | \$1,079,735.35 | 6.13% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                                | 2  | \$47,465.67    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                                      | 1  | \$26,799.22    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                           | 3  | \$133,928.57   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 2  | \$60,271.84    | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BROCKTON CREDIT UNION                         | 1  | \$32,760.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | BSB BANK & TRUST CO.                          | 2  | \$54,689.38    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK FSB                                | 1  | \$15,491.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BUTTE COMMUNITY BANK                          | 1  | \$28,029.81    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER, L.L.C.                        | 2  | \$75,750.58    | 0.43% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL COMMUNITY<br>CREDIT UNION            | 1  | \$34,562.03    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                               | 1  | \$28,216.04    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | CBG MORTGAGE, INC.                            | 1  | \$26,718.17    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING,<br>LLC                    | 1  | \$5,004.08     | 0.03% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC            | 12 | \$444,865.80   | 2.53% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF PROVO                         | 1  | \$40,029.28    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                   | 3  | \$125,673.81   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | CENTREBANK                                    | 2  | \$46,431.58    | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTURY BANK, A<br>FEDERAL SAVINGS BANK       | 2 | \$40,778.19  | 0.23% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                    | 6 | \$224,040.41 | 1.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY         | 1 | \$29,028.95  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION         | 1 | \$26,466.57  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 1 | \$3,339.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1 | \$33,550.06  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK<br>OF MACOMB           | 2 | \$75,948.58  | 0.43% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                           | 1 | \$24,777.58  | 0.14% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK &<br>TRUST                 | 1 | \$30,189.30  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                 | 1 | \$23,838.33  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION                     | 1 | \$26,430.39  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION OF FLORIDA          | 2 | \$69,774.78  | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                     | 1 | \$31,885.40  | 0.18% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK                     | 1 | \$40,710.63  | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL<br>ASSOCIATION           | 1 | \$43,771.33  | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                 | 1 | \$30,676.13  | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 4 | \$150,307.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 1 | \$17,193.57  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY              | 3 | \$110,860.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                           | 1 | \$24,318.42  | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                      | 1 | \$49,766.38  | 0.28% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                              | 2 | \$62,015.58  | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 2 | \$77,172.53  | 0.44% | 0 | \$0.00 | NA | 0 |
| FFY BANK                                      | 1 | \$27,095.07  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                              | 5 | \$224,520.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL<br>CREDIT UNION        | 1 | \$31,786.57  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF<br>CLEWISTON                    | 4 | \$142,529.15 | 0.81% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$29,914.78  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 1  | \$36,341.03  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                  | 2  | \$61,221.89  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$14,900.56  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1  | \$37,895.51  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 1  | \$46,099.93  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 17 | \$492,299.69 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 1  | \$30,623.33  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 1  | \$43,408.58  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 3  | \$102,390.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY       | 1  | \$28,743.64  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                 | 1  | \$13,627.78  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 1  | \$37,731.50  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS               | 1  | \$22,401.32  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 4  | \$107,021.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN              | 1  | \$18,508.27  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 3  | \$77,864.45  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                          | 4  | \$121,040.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 19 | \$446,554.93 | 2.53% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                       | 1  | \$32,509.11  | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL             | 1  | \$23,235.90  | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION             | 1  | \$11,936.19  | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 1  | \$19,416.66  | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB            | 1  | \$32,180.79  | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                | 1  | \$24,960.15  | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                   | 3  | \$88,446.70  | 0.5%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$35,190.33  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO |   |              |       |   |        |    |   |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$14,163.30  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3 | \$109,107.71 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$30,450.81  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 1 | \$41,387.16  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.           | 2 | \$56,156.04  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$39,971.37  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 3 | \$104,777.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2 | \$51,682.49  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 1 | \$44,205.26  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$32,735.34  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$22,511.26  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 4 | \$112,485.64 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$18,258.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$41,312.85  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$44,410.70  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1 | \$25,847.67  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$128,480.51 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$18,006.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$35,209.62  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                   | 1 | \$32,378.58  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$15,491.20  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 1 | \$38,569.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3 | \$79,931.24  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$30,145.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION           | 2 | \$26,842.86  | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LOGAN FINANCE CORPORATION                                 | 1 | \$25,946.63  | 0.15% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                                  | 1 | \$33,766.35  | 0.19% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 1 | \$28,566.33  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$30,487.30  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 2 | \$53,153.77  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$64,691.25  | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA                         | 8 | \$229,543.62 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC.                             | 1 | \$27,522.86  | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$45,324.30  | 0.26% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                                | 3 | \$100,973.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$135,820.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1 | \$26,254.69  | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1 | \$44,299.11  | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                                  | 1 | \$17,972.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                                 | 2 | \$12,243.14  | 0.07% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                               | 2 | \$42,567.49  | 0.24% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1 | \$36,160.89  | 0.21% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$36,264.59  | 0.21% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2 | \$27,793.06  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 8 | \$198,997.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1 | \$32,229.89  | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                                       | 5 | \$158,750.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$85,476.97  | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$80,269.95  | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$100,750.86 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2  | \$57,138.89  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$38,321.43  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                      | 4  | \$103,530.29 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$42,727.85  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$40,836.20  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                  | 2  | \$47,582.11  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 3  | \$70,490.86  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 1  | \$21,589.52  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$37,267.34  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK  | 1  | \$28,041.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                      | 1  | \$22,597.96  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 1  | \$22,299.59  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$50,226.52  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3  | \$92,284.48  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$24,780.06  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 6  | \$130,187.92 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$28,462.98  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 3  | \$63,563.02  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 7  | \$270,290.96 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$24,442.81  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$32,386.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$139,029.32 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 11 | \$240,431.82 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                       | 3  | \$112,183.74 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                 | 3  | \$80,576.69  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                   | 1  | \$30,239.02  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$60,892.26  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                           | 7 | \$211,705.41 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$23,200.98  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                   | 1 | \$23,299.55  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK                | 1 | \$30,407.12  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                          | 2 | \$50,814.52  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT<br>UNION                | 1 | \$17,886.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 2 | \$46,376.67  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                 | 6 | \$176,288.73 | 1%    | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION               | 8 | \$244,784.99 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY          | 4 | \$138,713.60 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 1 | \$20,026.11  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 1 | \$27,099.36  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                             | 1 | \$33,194.13  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 2 | \$65,486.20  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                    | 2 | \$64,394.99  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY               | 1 | \$28,955.93  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 1 | \$27,932.96  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE<br>COMPANY                | 1 | \$32,413.83  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 1 | \$36,749.43  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                         | 1 | \$33,233.05  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                           | 6 | \$167,803.47 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$38,058.79  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT<br>UNION                 | 1 | \$21,797.07  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 1 | \$14,819.62  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                           | 1 | \$31,542.33  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL<br>BANK                    | 1 | \$22,416.87  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                           | 1 | \$20,646.51  | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIONBANK                                    | 2          | \$70,552.06            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$40,311.91            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$23,745.51            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$73,326.22            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$64,156.67            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 1          | \$21,448.65            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2          | \$56,207.40            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 2          | \$65,889.41            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$80,777.22            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 8          | \$205,001.86           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$29,917.15            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 6          | \$166,651.54           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 91         | \$2,877,141.84         | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>592</b> | <b>\$17,617,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VXN9    | ARVEST MORTGAGE COMPANY                      | 1          | \$19,355.51            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1          | \$7,244.09             | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BAC FLORIDA BANK                             | 2          | \$70,681.18            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,NA                                  | 1          | \$13,540.80            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CBG MORTGAGE, INC.                           | 1          | \$4,153.77             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 12         | \$502,298.30           | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | CITY SAVINGS BANK OF PITTSFIELD              | 2          | \$55,068.68            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1          | \$33,190.75            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 1          | \$30,654.40            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                         | 1          | \$31,376.18            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL LINCOLN BANK                   | 1          | \$25,541.49            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF QUITMAN               | 1          | \$25,506.93            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                            | 1          | \$17,367.46            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB                  | 1          | \$15,311.80            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                 | 1          | \$16,802.12            | 0.68%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MITCHELL MORTGAGE COMPANY                      | 1         | \$15,958.14           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$23,559.52           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 2         | \$73,906.29           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL, INC                     | 1         | \$12,177.34           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                | 1         | \$32,158.54           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 5         | \$224,898.04          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 3         | \$58,945.01           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                 | 1         | \$21,736.74           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 15        | \$276,914.87          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 1         | \$39,189.01           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7         | \$168,885.66          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1         | \$34,157.83           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1         | \$9,256.14            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 1         | \$1,026.93            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 4         | \$117,884.90          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 18        | \$490,593.72          | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$2,469,342.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416VXP4    | ALERUS FINANCIAL                               | 1         | \$110,035.96          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 3         | \$304,175.84          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1         | \$92,901.03           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1         | \$107,389.18          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 2         | \$174,024.61          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 2         | \$230,212.46          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 2         | \$228,280.23          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                           | 2         | \$198,684.97          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                            | 1         | \$104,769.08          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                    | 1         | \$117,848.12          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 2         | \$156,127.86          | 2.17%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC             | 1 | \$105,117.90 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$101,986.24 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 1 | \$108,815.82 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                  | 1 | \$89,041.88  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 6 | \$634,847.39 | 8.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2 | \$217,680.97 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$98,287.34  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1 | \$120,551.37 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1 | \$105,797.60 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1 | \$91,007.69  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1 | \$99,406.39  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 2 | \$177,850.85 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1 | \$121,059.27 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1 | \$106,825.74 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 1 | \$102,708.44 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$106,264.03 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$103,223.94 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 1 | \$113,185.47 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 4 | \$352,397.46 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 5 | \$519,659.30 | 7.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2 | \$236,036.95 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1 | \$97,264.27  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                            | 1 | \$113,185.35 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION            | 1 | \$94,847.38  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                | 1 | \$88,087.77  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                | 1 | \$122,043.34 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH         | 1 | \$98,396.03  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK               | 3 | \$304,596.54 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY             | 1 | \$111,827.95 | 1.55% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$106,108.96           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$92,144.35            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$446,376.86           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$7,211,080.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VXQ2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 3          | \$346,786.86           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA   | 2          | \$261,023.41           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   | 1          | \$136,015.42           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 128        | \$22,009,636.96        | 66.7%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 1          | \$106,304.99           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC                                     | 4          | \$457,421.74           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                                  | 1          | \$179,959.68           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1          | \$63,792.88            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION   | 1          | \$106,783.79           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK   | 61         | \$8,758,626.58         | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$262,182.53           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$148,235.84           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$159,065.24           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$32,995,835.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VXR0    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$174,836.80           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 2          | \$147,379.98           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 66         | \$7,312,943.81         | 65%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2          | \$335,761.48           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 1          | \$140,386.54           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 9          | \$1,559,803.14         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 4          | \$804,607.63           | 7.15%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 5         | \$775,517.84           | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$11,251,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VXS8    | ALERUS FINANCIAL  | 1         | \$91,071.95            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 4         | \$386,400.65           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 2         | \$174,669.14           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$91,963.07            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION                           | 1         | \$95,302.38            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$107,435.15           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 4         | \$369,640.38           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$102,788.20           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 3         | \$276,328.76           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1         | \$86,630.65            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST  | 1         | \$100,101.03           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                       | 2         | \$196,683.57           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$93,534.14            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 6         | \$557,938.10           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK  | 2         | \$197,072.90           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$92,292.91            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$102,171.14           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2         | \$194,428.06           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                                       | 3         | \$275,729.58           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 2         | \$185,944.99           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                                  | 1         | \$95,753.46            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION  | 1         | \$84,702.33            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$98,232.36            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                                    | 1         | \$83,717.40            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 4         | \$392,651.91           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 3         | \$297,827.26           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 3         | \$226,181.68           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$97,153.42            | 0.8%        | 0        | \$0.00        | NA | 0        |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FULTON BANK                          | 2 | \$196,749.88 | 1.62% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$102,946.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 1 | \$101,975.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 1 | \$100,460.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$107,967.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 3 | \$277,125.78 | 2.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1 | \$100,856.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$96,007.94  | 0.79% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1 | \$91,279.87  | 0.75% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1 | \$93,900.42  | 0.77% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,198.29  | 0.72% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$98,491.06  | 0.81% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1 | \$93,520.10  | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 1 | \$85,654.38  | 0.7%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 1 | \$89,962.81  | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$101,445.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 5 | \$494,675.51 | 4.06% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1 | \$97,633.54  | 0.8%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 2 | \$189,747.99 | 1.56% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                 | 2 | \$198,691.11 | 1.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$95,225.47  | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$103,314.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK           | 3 | \$286,406.63 | 2.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST           | 1 | \$96,063.52  | 0.79% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION       | 2 | \$194,786.42 | 1.6%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION        | 1 | \$104,262.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST               | 1 | \$93,566.51  | 0.77% | 0 | \$0.00 | NA | 0 |
| SKY INVESTMENTS INC.                 | 1 | \$105,914.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                 | 1 | \$87,574.40  | 0.72% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                 | 1 | \$107,214.53 | 0.88% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$91,860.26            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$88,208.62            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2          | \$185,046.32           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$94,551.44            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$197,129.91           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$93,372.55            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$99,903.27            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$98,622.94            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$106,235.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$276,778.97           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$102,465.68           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$85,194.73            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$95,411.03            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$102,568.80           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$1,220,922.11         | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$12,173,238.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VXT6    | ALPINE BANK & TRUST CO.  | 1          | \$121,109.95           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$121,096.90           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2          | \$228,875.14           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 3          | \$339,830.89           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$118,053.10           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$336,842.34           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1          | \$115,834.48           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES   | 1          | \$109,616.91           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION  | 2          | \$215,481.82           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1          | \$121,874.07           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 3          | \$342,882.76           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK   | 1          | \$114,050.58           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 2          | \$222,922.41           | 1.78%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                       | 1 | \$114,210.05 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$115,273.85 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$118,932.22 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$108,300.53 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$108,710.09 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$116,917.54 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,353.27 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$118,077.94 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$116,114.01 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$228,498.64 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$110,191.13 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$235,289.13 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$107,989.28 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$115,964.62 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$112,953.02 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$230,624.67 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$113,264.76 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$114,885.27 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$118,481.69 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2 | \$239,254.37 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$114,154.97 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$110,165.47 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$115,509.47 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$117,928.33 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 5 | \$566,985.78 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1 | \$112,799.80 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$113,264.76 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC.   | 1 | \$119,018.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1 | \$117,772.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 2 | \$221,366.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 3 | \$338,947.62 | 2.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                                      | 1 | \$110,411.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                      | 3 | \$346,856.08 | 2.78% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$112,101.70 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 4 | \$460,575.41 | 3.69% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$114,481.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$117,320.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$108,198.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$109,430.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                                  | 2 | \$231,707.03 | 1.85% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$236,248.54 | 1.89% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK                            | 1 | \$118,159.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1 | \$111,640.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$122,086.61 | 0.98% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,331.85 | 1.84% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 2 | \$225,290.65 | 1.8%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$121,328.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 2 | \$227,324.45 | 1.82% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 2 | \$234,512.05 | 1.88% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$102,837.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 2 | \$230,331.46 | 1.84% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1 | \$120,584.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1 | \$120,531.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$115,234.49 | 0.92% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION  | 1          | \$115,492.65           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$1,036,377.37         | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,494,066.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VXU3    | AMARILLO NATIONAL<br>BANK                | 1          | \$130,993.10           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 2          | \$280,317.23           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$136,653.48           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA         | 1          | \$126,204.64           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL       | 1          | \$129,691.35           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1          | \$141,633.64           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.         | 1          | \$144,100.32           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 2          | \$259,910.06           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 5          | \$680,721.80           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                              | 1          | \$133,387.59           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                           | 1          | \$135,069.59           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK         | 1          | \$125,126.21           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY              | 7          | \$964,239.06           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                       | 1          | \$122,902.99           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                             | 1          | \$129,461.29           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                     | 3          | \$394,526.27           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE     | 3          | \$389,069.09           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                      | 1          | \$131,010.04           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT<br>UNION           | 3          | \$387,975.57           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY        | 3          | \$401,869.09           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST<br>COMPANY         | 1          | \$133,801.66           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION              | 1          | \$141,049.10           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                         | 1          | \$118,889.16           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT<br>UNION           | 1          | \$135,295.15           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND,<br>NA               | 1          | \$124,975.70           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                   | 2          | \$264,274.16           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$421,101.64           | 1.89%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK           |   |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                | 2 | \$250,900.26   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 5 | \$668,121.90   | 3%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 4 | \$544,540.76   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                  | 1 | \$126,024.85   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$135,812.11   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1 | \$125,083.73   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 4 | \$544,848.30   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1 | \$132,827.17   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 3 | \$417,054.91   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$137,656.17   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 9 | \$1,230,893.95 | 5.53% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$132,366.34   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$134,440.32   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$136,874.91   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 5 | \$695,777.50   | 3.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$422,713.53   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                  | 1 | \$123,196.96   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$128,854.25   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$135,947.61   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$140,113.10   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$132,788.59   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,580.22   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$126,462.58   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$134,381.86   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$268,295.10   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$550,216.81   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$142,132.45   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$131,082.36   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$127,227.88   | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ORNL FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION   | 3          | \$415,559.38           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK  | 1          | \$139,182.22           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 2          | \$283,005.30           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                              | 1          | \$123,920.36           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1          | \$142,164.89           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$139,857.30           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 4          | \$532,200.13           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST   | 2          | \$269,574.89           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2          | \$282,192.72           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$265,633.07           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$132,965.41           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 3          | \$409,388.06           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$144,634.21           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$135,950.48           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK   | 1          | \$147,133.03           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$140,397.61           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$134,960.57           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$145,716.22           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$132,002.89           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 3          | \$410,264.43           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$130,993.10           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$127,009.36           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 5          | \$670,988.56           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$2,015,542.61         | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$22,256,702.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VXV1    | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2          | \$321,535.95           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$148,860.60           | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA         | 1 | \$148,511.18   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1 | \$147,487.52   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1 | \$158,398.04   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 4 | \$633,381.33   | 3.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$147,736.65   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 5 | \$781,053.26   | 3.78% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1 | \$150,527.31   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$153,502.32   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$162,102.22   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$155,561.98   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$630,621.30   | 3.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$161,479.11   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1 | \$157,437.39   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                  | 5 | \$766,604.79   | 3.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$306,808.61   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION       | 1 | \$161,580.37   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$151,822.15   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 9 | \$1,430,886.09 | 6.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$147,348.60   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$160,643.87   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$156,494.37   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$458,423.41   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1 | \$152,661.20   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$164,891.81   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$164,959.77   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 3 | \$477,245.51   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$163,022.77   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$167,434.77   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$156,222.37   | 0.76% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6 | \$966,094.92   | 4.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION       |   |              |       |   |        |    |   |
|  | JAMES B. NUTTER AND<br>COMPANY             | 2 | \$317,168.16 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 1 | \$170,635.71 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 2 | \$330,902.92 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$161,580.37 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 4 | \$627,636.85 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$167,215.45 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$138,726.40 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$152,460.99 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 3 | \$488,119.12 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$152,111.70 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$153,981.70 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 3 | \$497,921.73 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 2 | \$311,441.58 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                | 4 | \$645,543.44 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK              | 1 | \$155,884.35 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST              | 1 | \$159,528.73 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION          | 1 | \$158,023.41 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION   | 1 | \$153,161.36 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                      | 1 | \$159,837.24 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 1 | \$167,215.32 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY     | 1 | \$150,646.29 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / GUARANTY BANK | 1 | \$168,581.61 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION          | 1 | \$147,789.33 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY         | 1 | \$163,438.44 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                       | 2 | \$329,025.16 | 1.59% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH                      | 1          | \$158,427.39           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                              | 2          | \$306,074.89           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 2          | \$319,070.04           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                            | 5          | \$740,094.16           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                          | 3          | \$481,878.46           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                      | 1          | \$151,477.48           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 3          | \$481,779.71           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10         | \$1,584,675.68         | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$20,663,396.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VXW9    | 1ST ADVANTAGE MORTGAGE, LLC                      | 4          | \$623,878.73           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                  | 5          | \$1,028,575.53         | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 6          | \$480,363.63           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                    | 1          | \$109,075.58           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                         | 1          | \$83,529.60            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 6          | \$535,756.84           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                         | 67         | \$9,886,340.75         | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 8          | \$1,011,726.34         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1          | \$79,802.77            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                          | 2          | \$112,656.79           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                           | 1          | \$191,069.79           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 3          | \$267,409.64           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5          | \$391,803.79           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1          | \$95,493.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                       | 1          | \$246,215.54           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION               | 2          | \$465,289.68           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 9          | \$695,093.17           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL             |     |                 |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK                       | 3   | \$316,782.16    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 33  | \$5,207,396.25  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.             | 1   | \$118,760.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                     | 2   | \$88,973.51     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 3   | \$199,423.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 5   | \$484,459.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 7   | \$544,874.19    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 16  | \$1,248,574.99  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 4   | \$524,910.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 5   | \$486,885.35    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 18  | \$1,992,607.21  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1   | \$45,437.41     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 61  | \$7,636,599.57  | 2.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 5   | \$373,386.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 34  | \$6,384,355.84  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 6   | \$717,513.27    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1   | \$97,536.12     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 43  | \$5,133,966.41  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 10  | \$2,025,371.35  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 3   | \$228,494.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3   | \$300,988.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 2   | \$186,945.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 122 | \$21,563,458.69 | 6%    | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 105 | \$19,137,394.02 | 5.33% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 19  | \$2,278,403.29  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2   | \$186,115.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 2   | \$456,563.08    | 0.13% | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| BOTTOMLINE MORTGAGE, INC.             | 5   | \$485,966.26    | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION          | 1   | \$92,313.89     | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 2   | \$243,432.06    | 0.07% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 4   | \$751,836.04    | 0.21% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                | 3   | \$248,477.07    | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                | 5   | \$447,488.23    | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP                | 2   | \$229,599.02    | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 1   | \$94,282.63     | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 1   | \$120,100.15    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                 | 5   | \$528,066.54    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2   | \$248,251.56    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 5   | \$662,839.28    | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1   | \$91,639.70     | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                  | 11  | \$1,492,726.99  | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE CORPORATION          | 1   | \$228,654.51    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                          | 1   | \$112,106.99    | 0.03% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP.            | 1   | \$203,998.06    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC               | 148 | \$29,373,485.11 | 8.18% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION  | 2   | \$209,760.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK           | 5   | \$545,773.51    | 0.15% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION          | 1   | \$85,498.83     | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                         | 1   | \$47,160.10     | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD     | 1   | \$50,546.05     | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                   | 3   | \$284,492.99    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK           | 2   | \$303,706.75    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                         | 6   | \$740,378.06    | 0.21% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY             | 2   | \$137,857.84    | 0.04% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA                 | 4   | \$506,053.68    | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA                  | 6  | \$694,544.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.               | 1  | \$266,085.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 2  | \$288,412.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 3  | \$370,605.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION               | 3  | \$296,226.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 4  | \$595,789.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 3  | \$193,447.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 10 | \$1,549,434.50 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION      | 4  | \$655,880.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                        | 1  | \$283,728.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$47,461.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 9  | \$735,795.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$1,596,436.77 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 6  | \$498,828.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4  | \$414,934.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 2  | \$206,456.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$72,606.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1  | \$105,940.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                      | 1  | \$92,311.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$158,093.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$122,562.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                           | 1  | \$110,077.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 4  | \$772,515.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 1  | \$83,398.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$153,271.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$233,966.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 6  | \$568,309.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION           | 6  | \$568,748.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE       | 1  | \$140,626.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                      | 8  | \$1,078,585.93 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FARMINGTON SAVINGS BANK                             |     |                 |       |   |        |    |   |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2   | \$263,826.13    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2   | \$273,125.42    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 9   | \$740,279.82    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 1   | \$283,394.38    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4   | \$294,369.10    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 3   | \$281,888.73    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 6   | \$522,194.92    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 3   | \$224,193.07    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION               | 101 | \$10,768,431.15 | 3%    | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 25  | \$4,079,216.13  | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 4   | \$275,198.80    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 3   | \$345,692.65    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1   | \$133,179.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 1   | \$86,762.25     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                         | 1   | \$65,465.77     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 14  | \$1,691,564.28  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1   | \$106,879.09    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 6   | \$807,303.93    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA                    | 1   | \$186,200.36    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 2   | \$335,658.68    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY               | 1   | \$255,802.22    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                     | 2   | \$211,368.16    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                       | 1   | \$126,809.54    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                        | 5   | \$645,914.13    | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 2   | \$215,388.64    | 0.06% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO    |    |                |       |   |        |    |   |
| FIRST PLACE BANK                   | 4  | \$253,441.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK        | 3  | \$606,549.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK       | 8  | \$656,801.09   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION      | 26 | \$2,916,303.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO              | 36 | \$3,147,833.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 8  | \$989,491.19   | 0.28% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION  | 8  | \$643,378.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.             | 1  | \$45,619.46    | 0.01% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 11 | \$1,689,659.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 25 | \$2,736,608.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB   | 12 | \$1,228,518.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK              | 5  | \$695,732.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC     | 7  | \$654,853.73   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.  | 2  | \$315,285.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 32 | \$2,885,347.52 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY           | 4  | \$372,350.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK        | 2  | \$155,657.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY             | 7  | \$614,682.20   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.              | 1  | \$172,856.82   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.            | 22 | \$3,503,609.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK               | 2  | \$258,815.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 1  | \$75,112.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK              | 3  | \$217,488.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 7  | \$665,408.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC   | 2  | \$304,568.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                     | 3  | \$243,755.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE        | 5  | \$384,322.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)    | 2  | \$346,060.95   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HUDSON NATIONAL BANK<br>THE                        | 1  | \$101,272.97   | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                        | 5  | \$646,134.89   | 0.18% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$381,394.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$56,899.53    | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 5  | \$600,217.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 2  | \$271,977.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                             | 1  | \$71,764.79    | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 5  | \$745,535.57   | 0.21% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT<br>UNION                    | 1  | \$66,666.92    | 0.02% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH<br>BANK & TRUST                  | 4  | \$592,387.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                              | 1  | \$167,742.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION           | 1  | \$75,923.64    | 0.02% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                    | 44 | \$4,726,873.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                               | 1  | \$46,000.07    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                     | 2  | \$133,109.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$54,053.92    | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 1  | \$175,196.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.                    | 1  | \$88,114.81    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 1  | \$81,017.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR<br>SAVINGS                        | 1  | \$211,417.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB                       | 2  | \$186,939.95   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                        | 1  | \$82,665.22    | 0.02% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>CREDIT UNION                 | 1  | \$79,303.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT<br>UNION                       | 8  | \$865,043.08   | 0.24% | 0 | \$0.00 | NA | 0 |
| LYDIAN PRIVATE BANK                                | 5  | \$1,021,723.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.                   | 1  | \$314,951.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                 | 4  | \$319,126.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE                               | 6  | \$368,111.87   | 0.1%  | 0 | \$0.00 | NA | 0 |

| SERVICES                                    |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MCCAUGHAN MORTGAGE COMPANY INC.             | 4  | \$535,089.69   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MCCLAIN BANK, N.A.                          | 12 | \$1,160,500.11 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MEDFORD CO-OPERATIVE BANK                   | 4  | \$556,663.62   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MEDWAY COOPERATIVE BANK                     | 2  | \$298,949.08   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.               | 1  | \$99,136.48    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK             | 1  | \$57,712.78    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 11 | \$1,313,125.90 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK                      | 1  | \$91,143.87    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 11 | \$1,438,231.57 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK            | 4  | \$557,532.47   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$111,948.30   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 6  | \$1,241,117.99 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 1  | \$140,983.91   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK                              | 5  | \$714,650.90   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION               | 4  | \$435,617.93   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MITCHELL MORTGAGE COMPANY L.L.C.            | 1  | \$105,585.88   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIZZOU CREDIT UNION                         | 1  | \$126,953.23   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES BANK AND TRUST COMPANY      | 3  | \$239,253.29   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$291,588.70   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                      | 10 | \$1,393,063.42 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION               | 3  | \$388,440.37   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS NETOWRK USA, INC           | 2  | \$398,723.13   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS, LLC                       | 1  | \$185,771.59   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.               | 1  | \$227,197.38   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$318,161.24   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MUNICIPAL CREDIT UNION                      | 2  | \$181,046.19   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$283,924.30    | 0.08% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$218,658.96    | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$245,208.33    | 0.07% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 3  | \$502,877.20    | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$26,569.35     | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$71,189.90     | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$260,307.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 2  | \$357,447.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 3  | \$484,820.63    | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$143,471.57    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 8  | \$804,463.49    | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$628,807.34    | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                    | 2  | \$167,683.93    | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$704,499.70    | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                                  | 2  | \$199,200.32    | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$68,752.94     | 0.02% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1  | \$107,059.15    | 0.03% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS                     | 6  | \$918,601.51    | 0.26% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$81,066.23     | 0.02% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE   | 1  | \$58,875.90     | 0.02% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 76 | \$14,424,086.29 | 4.02% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$177,647.16    | 0.05% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                                    | 1  | \$87,216.77     | 0.02% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$161,262.42    | 0.04% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 20 | \$2,665,162.26  | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 3  | \$370,488.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$98,880.58     | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PFF BANK AND TRUST                                       | 1  | \$166,856.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                 | 1  | \$116,844.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 5  | \$819,856.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                           | 2  | \$233,483.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 22 | \$2,573,171.59 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$155,251.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                            | 2  | \$187,559.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                    | 2  | \$251,298.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 3  | \$210,534.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 17 | \$2,134,546.81 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                               | 6  | \$669,885.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$74,571.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                                   | 3  | \$418,211.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 6  | \$621,197.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$118,312.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$105,914.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 9  | \$1,010,201.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$179,926.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION                   | 5  | \$425,284.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1  | \$66,085.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 7  | \$978,282.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1  | \$104,174.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 1  | \$140,631.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 8  | \$1,318,038.26 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 7  | \$738,431.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                  | 2  | \$157,462.81   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SELF HELP/CHARTER ONE MORTGAGE                                     | 10 | \$1,158,153.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| SELF-HELP / BANKNORTH MORTGAGE                                     | 1  | \$118,430.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND  | 5  | \$364,214.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / CHEVY CHASE                              | 1  | \$150,086.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4  | \$350,740.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK                                 | 14 | \$1,028,615.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST                                 | 1  | \$33,528.69    | 0.01% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP  | 2  | \$128,864.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$71,712.64    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$113,416.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$159,039.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 2  | \$226,852.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION   | 2  | \$134,407.62   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK  | 2  | \$163,016.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 4  | \$499,118.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 11 | \$1,774,744.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$97,157.60    | 0.03% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.   | 2  | \$199,224.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION  | 1  | \$211,879.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 6  | \$754,013.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 6  | \$615,830.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$83,092.39    | 0.02% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$208,078.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4  | \$340,179.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 30 | \$3,118,330.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$105,247.96   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                  | 2   | \$186,196.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 1   | \$155,872.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1   | \$45,453.06     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 101 | \$16,499,064.12 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                    | 110 | \$17,392,215.47 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1   | \$88,675.37     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 4   | \$400,668.68    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2   | \$236,436.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 3   | \$557,824.99    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1   | \$216,919.85    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1   | \$65,419.26     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1   | \$168,767.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5   | \$608,454.82    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 5   | \$659,944.54    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 15  | \$2,395,724.15  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 6   | \$608,463.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 3   | \$473,137.66    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1   | \$133,325.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 2   | \$149,398.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                  | 2   | \$413,936.72    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 3   | \$181,941.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2   | \$179,443.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                 | 11  | \$1,505,577.49  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 8   | \$1,119,767.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4   | \$539,594.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1   | \$67,350.27     | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 8   | \$1,282,429.48  | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION                      |              |                         |             |          |               |    |          |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 3            | \$349,008.35            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1            | \$115,510.29            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK & TRUST                                  | 2            | \$157,373.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$65,189.71             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                               | 4            | \$426,971.75            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 3            | \$429,190.82            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$52,683.02             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3            | \$564,098.60            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                          | 4            | \$402,044.07            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT UNION                             | 6            | \$905,151.19            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                           | 1            | \$205,783.53            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$171,800.53            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$100,406.51            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 5            | \$789,901.72            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK   | 5            | \$818,687.37            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$197,410.29            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$49,083.63             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 12           | \$1,313,620.98          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 11           | \$1,166,816.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$66,712.83             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION                         | 1            | \$155,734.51            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 95           | \$11,961,009.05         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 2            | \$277,020.70            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1            | \$62,152.84             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 145          | \$20,535,514.30         | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,635</b> | <b>\$359,104,906.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31416VXX7 | AGFIRST FARM CREDIT BANK                    | 1  | \$78,021.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 1  | \$85,321.30    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)            | 1  | \$85,689.85    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                     | 1  | \$74,997.25    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                      | 2  | \$133,129.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                              | 1  | \$102,292.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                         | 10 | \$941,180.09   | 2.35% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                    | 3  | \$260,959.98   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                  | 1  | \$68,056.74    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                           | 1  | \$71,141.68    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                          | 38 | \$2,883,303.30 | 7.19% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEWPORT                             | 1  | \$77,046.89    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$89,732.32    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE                 | 1  | \$96,203.58    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC             | 2  | \$110,217.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION        | 1  | \$82,489.84    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK OF CAMPBELL COUNTY            | 2  | \$151,725.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | COAST BANK OF FLORIDA                       | 1  | \$84,332.21    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH SAVINGS BANK                   | 1  | \$86,585.64    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE CO.                   | 1  | \$91,159.38    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | CROWN BANK FSB                              | 1  | \$77,679.93    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | DOLLAR BANK FSB                             | 1  | \$84,775.91    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | DOVENMUEHLE FUNDING, INC.                   | 1  | \$75,058.79    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY               | 2  | \$157,409.31   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | ESSEX SAVINGS BANK FSB                      | 1  | \$90,960.64    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | EXTRACO MORTGAGE                            | 1  | \$68,529.06    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN CREDIT UNION                 | 1  | \$94,744.04    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK                                  | 1  | \$68,149.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK, FSB                     | 1  | \$86,080.58    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$72,184.83    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                            | 1 | \$80,202.52  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION         | 1 | \$84,867.32  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1 | \$97,292.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                | 1 | \$88,339.53  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                           | 1 | \$88,935.22  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB            | 1 | \$82,334.15  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                   | 1 | \$90,730.64  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                      | 1 | \$90,070.13  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)             | 1 | \$99,278.52  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK<br>THE                    | 1 | \$79,960.86  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE              | 1 | \$108,167.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                 | 3 | \$252,090.94 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.            | 2 | \$157,026.54 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                   | 1 | \$81,905.14  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION       | 1 | \$87,295.36  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK            | 1 | \$82,585.96  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1 | \$96,333.14  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$77,321.88  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION               | 4 | \$356,320.41 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                             | 4 | \$400,146.12 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY              | 3 | \$252,648.79 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY       | 5 | \$479,434.06 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORP.                  | 2 | \$125,966.91 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY               | 1 | \$61,150.25  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 2 | \$78,376.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                    | 5 | \$453,974.63 | 1.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$78,483.85  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 2  | \$158,995.37   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                                     | 1  | \$78,506.35    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 1  | \$86,332.77    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                                      | 1  | \$82,726.42    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND  | 22 | \$1,825,429.26 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 6  | \$545,341.92   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 16 | \$1,413,101.82 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC   | 1  | \$86,503.93    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / MARQUETTE BANK   | 3  | \$280,319.06   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND  | 8  | \$686,917.89   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$92,204.35    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 2  | \$183,979.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 1  | \$89,144.99    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 57 | \$5,010,865.28 | 12.5% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 42 | \$3,854,561.25 | 9.61% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB   | 1  | \$92,761.89    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$99,142.79    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$82,129.71    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$89,089.95    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 1  | \$92,568.61    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                                     | 1  | \$80,136.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                 | 1  | \$88,216.96    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 1  | \$95,258.69    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$172,441.33   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK MORTGAGE                      | 1          | \$78,017.27            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 1          | \$93,744.35            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$89,320.73            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 1          | \$92,721.46            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1          | \$88,081.49            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 156        | \$13,651,086.32        | 34.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>465</b> | <b>\$40,100,048.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VXY5    | AGFIRST FARM CREDIT BANK                  | 2          | \$197,407.88           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 1          | \$104,706.55           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION           | 1          | \$98,507.51            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$117,170.72           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 7          | \$787,772.06           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                  | 1          | \$96,690.98            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 17         | \$1,563,440.18         | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$109,815.15           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                      | 2          | \$164,163.95           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                    | 1          | \$110,718.72           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$99,782.99            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$110,595.40           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$102,977.54           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$102,372.15           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$105,406.18           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$98,925.55            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF THE PACIFIC               | 1          | \$102,258.84           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                            | 1          | \$98,576.40            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | DORT FEDERAL CREDIT UNION                 | 1          | \$109,104.08           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$93,985.35            | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EXTRACO MORTGAGE                               | 1 | \$109,093.78 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$104,949.18 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION         | 1 | \$115,861.29 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2 | \$211,165.66 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC            | 1 | \$104,684.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 1 | \$102,667.28 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                             | 1 | \$109,293.45 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                  | 1 | \$107,735.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE              | 1 | \$114,262.14 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.            | 3 | \$305,123.15 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK            | 1 | \$98,196.06  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY      | 1 | \$108,762.29 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1 | \$109,599.17 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                         | 1 | \$104,047.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION               | 2 | \$217,001.25 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                             | 1 | \$115,268.51 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY       | 4 | \$435,529.64 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORP.                  | 1 | \$104,825.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$93,619.37  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                    | 4 | \$462,584.47 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY         | 1 | \$96,917.55  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                    | 1 | \$99,563.31  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES<br>FUND                     | 6 | \$580,035.70 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5<br>YR RECOURSE         | 4 | \$448,054.86 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE<br>MORTGAGE              | 7 | \$755,758.38 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND                     | 4 | \$436,856.91 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / FIRST NATIONAL    | 2 | \$223,331.09 | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF SOUTHWESTERN OHIO               |            |                        |             |          |               |    |          |
|              | SELF-HELP VENTURES FUND / HUNTINGTON    | 1          | \$109,483.27           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 19         | \$2,087,277.11         | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 2          | \$217,715.22           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY COUNTY BANK                      | 1          | \$111,165.39           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 22         | \$2,434,547.54         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                      | 1          | \$109,303.11           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                  | 1          | \$111,314.50           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$107,722.20           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$98,701.61            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$102,384.15           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$103,242.83           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 114        | \$12,100,411.43        | 43.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$27,942,433.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VXZ2    | ASSOCIATED BANK, NA                     | 7          | \$916,078.13           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$141,467.76           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE          | 1          | \$127,407.12           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 5          | \$631,664.43           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 5          | \$669,849.40           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE BANK              | 1          | \$140,362.64           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 3          | \$408,599.28           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 1          | \$134,760.51           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 1          | \$138,554.53           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 37         | \$4,791,342.30         | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 1          | \$126,713.80           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 29         | \$3,662,363.22         | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$11,889,163.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VY24    |   | 13         | \$609,091.95           | 31.81%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY  |           |                       |             |          |               |    |          |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$31,347.55           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$139,219.27          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 5         | \$269,014.05          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2         | \$63,845.55           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$430,557.23          | 22.49%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 1         | \$39,189.51           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$60,698.23           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$69,768.49           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$56,028.15           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$49,611.66           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$96,218.35           | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$1,914,589.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VY32    | ABACUS FEDERAL SAVINGS BANK  | 1         | \$241,842.75          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 4         | \$487,449.85          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 2         | \$228,274.73          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                                       | 1         | \$104,056.36          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION   | 1         | \$99,929.02           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK  | 1         | \$122,260.82          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$274,436.77          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$99,753.03           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION   | 1         | \$107,458.56          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK   | 1         | \$102,359.18          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 4         | \$464,136.41          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                                   | 2         | \$287,107.11          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -                            | 1         | \$123,848.24          | 2.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | DEDICATED CHANNEL                                |           |                       |             |          |               |    |          |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                 | 1         | \$21,476.76           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                               | 1         | \$143,900.00          | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 10        | \$1,684,170.50        | 36.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$4,592,460.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416VY40    | BANK OF AMERICA NA                               | 1         | \$145,627.20          | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                          | 5         | \$328,875.67          | 11.79%      | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 1         | \$60,462.55           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.                           | 2         | \$380,744.61          | 13.64%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1         | \$244,460.75          | 8.76%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                         | 6         | \$1,630,325.97        | 58.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$2,790,496.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416VY57    | AEROSPACE FEDERAL CREDIT UNION                   | 2         | \$575,183.63          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AGFIRST FARM CREDIT BANK                         | 2         | \$221,585.71          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                           | 4         | \$1,293,043.21        | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2         | \$213,399.63          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF ST. PAUL                        | 1         | \$163,082.34          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 15        | \$3,261,358.09        | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                       | 2         | \$255,047.96          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                              | 3         | \$567,786.42          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION            | 1         | \$214,097.95          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                | 6         | \$885,444.42          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                               | 2         | \$256,388.00          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                   | 1         | \$280,767.29          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LANCASTER COUNTY NA                      | 2         | \$192,860.23          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                             | 5         | \$818,370.51          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKIOWA   | 1         | \$141,985.72          | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKNORTH, NA                                    | 1         | \$117,427.33          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK                   | 2         | \$363,311.22          | 0.28%       | 0        | \$0.00        | NA | 0        |  |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53  | \$7,986,558.16  | 6.21%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION            | 1   | \$324,055.65    | 0.25%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                               | 2   | \$332,245.80    | 0.26%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                   | 1   | \$160,307.85    | 0.12%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                          | 1   | \$216,132.93    | 0.17%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>LOANS                 | 2   | \$586,717.98    | 0.46%  | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                    | 1   | \$211,323.02    | 0.16%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                    | 125 | \$21,070,725.03 | 16.39% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                          | 3   | \$1,040,735.06  | 0.81%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1   | \$205,062.35    | 0.16%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION                     | 1   | \$130,569.81    | 0.1%   | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>COMPANY               | 1   | \$297,073.49    | 0.23%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 6   | \$1,228,805.57  | 0.96%  | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                              | 1   | \$82,359.66     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                              | 1   | \$150,438.38    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 1   | \$93,378.52     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                            | 1   | \$234,126.43    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY          | 1   | \$167,257.46    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                 | 2   | \$502,387.11    | 0.39%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CARIBBEAN CORPORATION      | 2   | \$226,200.03    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION          | 1   | \$226,955.30    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                           | 7   | \$2,173,004.53  | 1.69%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 19  | \$4,338,545.34  | 3.37%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.             | 8   | \$1,830,929.12  | 1.42%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                 | 1   | \$288,737.54    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                 | 4   | \$968,614.03    | 0.75%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CARM                | 1   | \$79,612.79     | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD            | 2  | \$340,089.82   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION     | 1  | \$154,801.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                | 2  | \$517,406.07   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 4  | \$760,697.35   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION              | 5  | \$970,506.64   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 1  | \$72,277.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION            | 1  | \$106,575.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                         | 1  | \$150,860.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 1  | \$115,650.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 11 | \$1,733,138.28 | 1.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                 | 1  | \$268,200.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC             | 4  | \$439,470.85   | 0.34% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                  | 3  | \$380,638.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 5  | \$1,084,088.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$129,450.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 5  | \$1,144,068.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                         | 1  | \$158,663.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 4  | \$677,720.09   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1  | \$149,557.58   | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 1  | \$163,872.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 3  | \$217,131.84   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1  | \$170,191.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$165,590.78   | 0.13% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                          | 1  | \$297,954.61   | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$161,098.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                            | 1  | \$73,816.69    | 0.06% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION               | 1  | \$174,038.10   | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$190,027.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                           | 1  | \$141,472.87   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 1  | \$223,908.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 2  | \$514,933.76   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | 3  | \$337,095.46   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                               |   |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL<br>BANK                                | 1 | \$211,428.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.   | 1 | \$136,619.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 6 | \$1,599,364.54 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                           | 2 | \$346,629.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                                  | 2 | \$391,987.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 7 | \$1,128,083.67 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1 | \$294,068.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 9 | \$1,577,250.91 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION                       | 1 | \$250,799.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 1 | \$343,633.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$265,644.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 1 | \$217,916.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$161,929.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                     | 6 | \$985,490.55   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                   | 1 | \$145,496.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK  | 2 | \$294,435.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 3 | \$520,121.70   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 1 | \$185,690.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$104,854.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 3 | \$459,864.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS<br>COMMUNITY BANK                             | 1 | \$203,454.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  | 1 | \$172,764.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 2 | \$268,151.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                       | 1 | \$133,369.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                  | 5 | \$575,511.14   | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY                        | 1  | \$127,342.42    | 0.1%   | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION   | 68 | \$16,703,830.09 | 12.99% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION  | 1  | \$202,497.28    | 0.16%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                      | 2  | \$309,228.58    | 0.24%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                                       | 3  | \$258,637.15    | 0.2%   | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST   | 1  | \$99,901.43     | 0.08%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 2  | \$577,088.99    | 0.45%  | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY  | 1  | \$156,366.17    | 0.12%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION  | 5  | \$870,707.90    | 0.68%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 1  | \$71,553.92     | 0.06%  | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$174,080.79    | 0.14%  | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE<br>MORTGAGE   | 3  | \$413,709.39    | 0.32%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP / BANKNORTH<br>MORTGAGE   | 2  | \$161,613.53    | 0.13%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / FIRST NATIONAL<br>BANK OF SOUTHWESTERN<br>OHIO | 1  | \$86,474.94     | 0.07%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / GUARANTY BANK                                  | 1  | \$126,953.68    | 0.1%   | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / SKY BANK                                       | 1  | \$74,016.23     | 0.06%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 1  | \$309,605.18    | 0.24%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST  | 1  | \$184,049.45    | 0.14%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$204,225.96    | 0.16%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB  | 2  | \$171,740.18    | 0.13%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 2  | \$286,747.63    | 0.22%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION  | 9  | \$1,500,615.10  | 1.17%  | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION<br>N.H.  | 1  | \$81,090.45     | 0.06%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW YORK  | 97 | \$12,145,018.08 | 9.44%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK   | 2  | \$286,957.10    | 0.22%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                           | 2          | \$561,724.07            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2          | \$503,033.97            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$370,862.29            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$203,467.53            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 8          | \$1,115,486.55          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$410,386.40            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$409,535.91            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$297,266.93            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$285,321.63            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$790,247.88            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$125,076.84            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 25         | \$3,128,156.18          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 1          | \$120,339.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 38         | \$6,550,595.97          | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>730</b> | <b>\$128,589,110.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VY65    | AMERICAHOMEKEY, INC                                  | 2          | \$607,709.73            | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 10         | \$1,524,434.57          | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$209,713.03            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$517,068.90            | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 3          | \$646,491.02            | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 9          | \$2,031,838.55          | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 5          | \$719,981.79            | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$375,743.89            | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$670,708.99            | 9.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,303,690.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VY73    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$389,197.17            | 0.28%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ABACUS FEDERAL SAVINGS BANK                 | 4  | \$998,670.42   | 0.72% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION         | 2  | \$524,186.22   | 0.38% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION              | 1  | \$331,031.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION             | 1  | \$220,377.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                            | 1  | \$248,111.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                      | 2  | \$604,320.48   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION          | 7  | \$1,342,129.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                               | 1  | \$222,514.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA               | 2  | \$527,154.90   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL             | 2  | \$380,104.69   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$489,000.39   | 0.35% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 3  | \$737,160.19   | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$207,543.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$238,101.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                 | 2  | \$421,439.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$352,305.13   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$212,876.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 8  | \$1,871,888.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 2  | \$997,806.34   | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                           | 1  | \$283,169.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                        | 4  | \$1,107,469.97 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 1  | \$269,471.53   | 0.19% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 4  | \$1,153,513.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 1  | \$210,323.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 1  | \$342,371.67   | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 1  | \$172,653.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 11 | \$2,716,755.17 | 1.96% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                        | 1  | \$386,909.38   | 0.28% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 1  | \$195,751.05   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                       | 2  | \$479,742.02   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                          | 1  | \$247,265.15    | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY  | 7  | \$1,593,598.22  | 1.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>LOANS                                      | 2  | \$479,878.12    | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 1  | \$172,133.53    | 0.12% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC   | 6  | \$1,677,901.51  | 1.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$224,265.36    | 0.16% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT<br>UNION                                     | 2  | \$672,586.54    | 0.48% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB   | 41 | \$12,390,133.37 | 8.93% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 3  | \$885,527.46    | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS<br>BANK                                     | 1  | \$201,975.43    | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$205,012.02    | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                            | 1  | \$197,141.68    | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                                  | 1  | \$354,442.34    | 0.26% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE<br>COMPANY, LLC                                       | 1  | \$379,365.72    | 0.27% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$194,756.66    | 0.14% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION                                     | 1  | \$197,967.07    | 0.14% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN<br>MORTGAGE SERVICES                         | 1  | \$154,263.13    | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 5  | \$958,792.07    | 0.69% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                   | 1  | \$224,481.74    | 0.16% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE,<br>LLC  | 1  | \$268,914.97    | 0.19% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$372,296.27    | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK  | 1  | \$194,618.33    | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS STATE BANK<br>OF BUSHNELL                 | 1  | \$84,918.95     | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1  | \$236,156.02    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 2  | \$671,707.38    | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 2  | \$420,328.58    | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$540,308.70   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION          | 2  | \$284,665.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 36 | \$8,286,810.36 | 5.97% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 20 | \$4,995,891.04 | 3.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 2  | \$677,524.70   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 6  | \$1,443,117.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 1  | \$205,518.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 1  | \$275,679.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$174,688.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$209,598.76   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                    | 3  | \$700,472.51   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 10 | \$2,248,573.84 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 1  | \$216,951.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 3  | \$653,868.58   | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 5  | \$929,803.48   | 0.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 6  | \$1,467,661.30 | 1.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$239,622.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                     | 3  | \$721,385.66   | 0.52% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                      | 1  | \$173,959.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                         | 2  | \$411,692.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                   | 1  | \$258,855.62   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 6  | \$1,344,047.47 | 0.97% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 10 | \$2,379,629.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                         | 2  | \$370,704.85   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 2  | \$379,452.85   | 0.27% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 2  | \$448,022.64   | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION              | 9  | \$1,929,191.70 | 1.39% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND                           | 1  | \$193,534.89   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY                         |    |                |       |   |        |    |   |
|  | ISB COMMUNITY BANK                    | 2  | \$382,145.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$584,797.88   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3  | \$679,943.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1  | \$380,842.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 13 | \$3,912,865.32 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$384,730.17   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$235,895.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                 | 1  | \$261,834.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2  | \$589,169.36   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$278,140.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 5  | \$1,080,250.66 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$399,691.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2  | \$542,377.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$179,683.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$237,444.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$860,031.44   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$566,055.34   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$225,257.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$403,891.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1  | \$204,861.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 4  | \$896,314.97   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$191,991.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 3  | \$632,355.46   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$205,007.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 13 | \$3,060,857.86 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$224,411.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$229,883.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$574,348.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$417,348.24   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | NORTHWEST GEORGIA BANK                  | 1  | \$316,233.88    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 4  | \$961,705.31    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1  | \$216,754.18    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC          | 1  | \$217,052.17    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1  | \$111,022.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 6  | \$1,242,417.55  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                    | 3  | \$838,276.17    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$250,802.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1  | \$382,009.09    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 2  | \$453,682.88    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 41 | \$11,572,354.81 | 8.34% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                 | 1  | \$343,673.89    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$193,812.46    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 1  | \$329,382.72    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 1  | \$203,609.36    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$198,670.19    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 2  | \$403,838.47    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION              | 1  | \$189,503.23    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 6  | \$1,453,808.40  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$201,552.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION            | 1  | \$255,063.74    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK | 1  | \$227,457.76    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                    | 3  | \$948,752.72    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1  | \$295,194.92    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3  | \$799,952.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$183,317.07    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$180,280.39    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK AND TRUST   | 3          | \$731,694.57            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 4          | \$906,892.54            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 4          | \$984,075.27            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5          | \$1,308,414.73          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11         | \$2,548,827.33          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 6          | \$1,256,995.21          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION  | 1          | \$211,001.35            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.   | 1          | \$192,134.69            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$360,539.80            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$222,005.19            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$333,183.03            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$61,411.14             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 5          | \$1,159,599.59          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$259,944.25            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 5          | \$1,225,276.84          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 3          | \$735,989.93            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$178,951.49            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$309,139.41            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$495,522.33            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$273,414.93            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 7          | \$1,537,484.47          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2          | \$467,745.51            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28         | \$6,795,824.24          | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>563</b> | <b>\$138,804,384.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VY81    | AMERICAHOMEKEY, INC  | 2          | \$467,602.63            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 53         | \$8,085,264.98          | 28.95%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$110,608.03            | 0.4%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 13         | \$3,279,312.32         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1          | \$329,167.79           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 10         | \$1,873,266.77         | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 5          | \$899,037.53           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 18         | \$4,079,706.09         | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 7          | \$1,835,891.12         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 6          | \$1,149,916.70         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 17         | \$2,909,094.53         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 1          | \$36,017.21            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 1          | \$88,647.54            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$2,786,965.78         | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$27,930,499.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VY99    | ALPINE BANK & TRUST CO.                                   | 2          | \$169,133.09           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 2          | \$209,820.79           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$61,322.58            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 10         | \$1,315,768.07         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 2          | \$212,884.70           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1          | \$242,946.86           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 1          | \$85,173.33            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 3          | \$459,498.26           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$113,450.80           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                                | 1          | \$141,824.74           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                      | 9          | \$1,709,520.96         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$486,873.77           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                              | 3          | \$350,956.46           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$63,950.10            | 0.16%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC.         | 1  | \$83,451.81    | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK                     | 2  | \$86,910.31    | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION         | 1  | \$184,861.03   | 0.45% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.       | 2  | \$187,076.78   | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                | 1  | \$130,138.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                | 1  | \$76,645.64    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK            | 1  | \$32,199.40    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 2  | \$542,884.16   | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 3  | \$762,248.94   | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$410,199.77   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 1  | \$351,690.93   | 0.86% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$68,952.45    | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 2  | \$724,989.14   | 1.78% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1  | \$108,182.49   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$147,703.04   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2  | \$527,246.50   | 1.29% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$178,175.01   | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$290,082.44   | 0.71% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$162,918.11   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$255,330.38   | 0.63% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$203,295.23   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$196,916.96   | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1  | \$299,713.44   | 0.73% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1  | \$78,536.75    | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$130,870.90   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 1  | \$318,055.09   | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$408,647.67   | 1%    | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$3,731,829.42 | 9.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1  | \$285,700.02   | 0.7%  | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$81,265.33    | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OLD SECOND NATIONAL BANK                |            |                        |             |          |               |    |          |
|              | ORIENTAL BANK AND TRUST                 | 1          | \$79,450.84            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION               | 1          | \$158,616.29           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                            | 1          | \$211,668.28           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD BANK               | 1          | \$184,444.48           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 37         | \$7,173,570.59         | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1          | \$90,012.54            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK              | 2          | \$211,131.30           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST              | 1          | \$214,662.63           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE     | 1          | \$242,950.90           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/NOIC                          | 2          | \$151,929.90           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 3          | \$494,100.10           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 1          | \$244,633.42           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 29         | \$2,644,692.93         | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$94,646.30            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$261,570.43           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK              | 3          | \$467,775.30           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$146,591.04           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$169,820.02           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$160,012.24           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$183,546.32           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 53         | \$10,560,997.51        | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>245</b> | <b>\$40,816,665.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VYA6    | AMARILLO NATIONAL BANK                  | 1          | \$69,745.20            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$94,246.59            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 4          | \$354,645.89           | 1.45%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ATLANTIC BANK OF NEW YORK                                 | 1  | \$83,521.75    | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA  | 27 | \$2,154,437.18 | 8.8%  | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                                       | 2  | \$135,339.16   | 0.55% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 2  | \$157,942.84   | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC                           | 3  | \$264,933.52   | 1.08% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                                   | 1  | \$15,846.83    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1  | \$102,505.87   | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.  | 1  | \$25,248.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 1  | \$95,155.31    | 0.39% | 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING AND FINANCE AUTHORITY                    | 5  | \$453,746.84   | 1.85% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                             | 1  | \$84,971.09    | 0.35% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                             | 2  | \$140,167.67   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 3  | \$290,082.23   | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                                | 1  | \$96,988.21    | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON               | 1  | \$76,259.51    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1  | \$85,702.14    | 0.35% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK  | 1  | \$96,452.61    | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$88,501.63    | 0.36% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                          | 1  | \$84,926.16    | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$186,915.64   | 0.76% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$88,465.09    | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK  | 4  | \$356,622.86   | 1.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$441,986.69   | 1.81% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 8  | \$736,793.74   | 3.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$359,225.85   | 1.47% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$74,730.06    | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   | 2          | \$199,446.04           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1          | \$56,938.19            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$92,035.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND  | 2          | \$157,287.62           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 24         | \$2,214,195.85         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                                     | 8          | \$720,754.52           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/NOIC   | 6          | \$543,137.71           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE BANK   | 3          | \$288,987.68           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5          | \$449,795.33           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 3          | \$265,811.11           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 57         | \$5,088,224.95         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST                                 | 2          | \$185,278.44           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6          | \$524,337.76           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$91,139.21            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$102,910.55           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$87,920.50            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE CORPORATION                                       | 1          | \$84,594.83            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$95,379.18            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 67         | \$5,934,857.88         | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>279</b> | <b>\$24,479,139.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VYB4    | ASSOCIATED BANK, NA  | 2          | \$229,391.57           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1          | \$109,491.52           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3          | \$352,401.99           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 2          | \$240,749.73           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE BANK   | 1          | \$111,253.18           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$565,562.06           | 10.15%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO |           |                       |             |          |               |    |          |  |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 4         | \$454,608.18          | 8.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND / HUNTINGTON                               | 3         | \$338,426.58          | 6.07%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 7         | \$784,697.16          | 14.08%      | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND / SUNTRUST                                 | 1         | \$112,098.92          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3         | \$334,510.44          | 6%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 17        | \$1,939,971.90        | 34.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$5,573,163.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416VYC2    | CENTEX HOME EQUITY COMPANY, LLC                                    | 3         | \$483,781.69          | 8.38%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                                      | 1         | \$106,422.20          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 1         | \$285,708.62          | 4.95%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$139,256.76          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 2         | \$332,660.64          | 5.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND  | 1         | \$111,468.41          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 2         | \$321,572.54          | 5.57%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF LACROSSE   | 1         | \$100,745.59          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 23        | \$3,888,785.18        | 67.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$5,770,401.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416VYD0    | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 2         | \$91,476.65           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA  | 4         | \$293,011.47          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC BANK OF NEW YORK  | 1         | \$54,289.30           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION              | 1         | \$48,695.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK  | 1         | \$64,482.34           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA   | 29        | \$1,556,272.14        | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE                                  | 12        | \$485,363.64          | 1.65%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | TRUST                                       |    |                |       |   |        |      |
|  | CBG MORTGAGE, INC.                          | 1  | \$51,162.68    | 0.17% | 0 | \$0.00 | NA 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 29 | \$1,540,326.07 | 5.23% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$110,149.98   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 1  | \$47,301.20    | 0.16% | 0 | \$0.00 | NA 0 |
|  | CHASE HOME FINANCE, LLC                     | 1  | \$76,851.39    | 0.26% | 0 | \$0.00 | NA 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1  | \$57,625.77    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 2  | \$149,933.58   | 0.51% | 0 | \$0.00 | NA 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY      | 5  | \$328,417.26   | 1.11% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 1  | \$63,939.26    | 0.22% | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY                    | 1  | \$53,760.71    | 0.18% | 0 | \$0.00 | NA 0 |
|  | DOLLAR BANK FSB                             | 1  | \$67,772.24    | 0.23% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY               | 2  | \$77,026.32    | 0.26% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA         | 3  | \$58,564.97    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EVERBANK                                    | 1  | \$31,204.46    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 1  | \$27,218.80    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 4  | \$261,023.67   | 0.89% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL CAPITAL BANK                  | 1  | \$17,591.52    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$64,446.40    | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 2  | \$146,668.71   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK                         | 1  | \$43,628.25    | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$31,549.44    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD             | 2  | \$88,342.21    | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL             | 1  | \$62,365.55    | 0.21% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK                                 | 1  | \$33,556.21    | 0.11% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BUSINESS BANK                       | 1  | \$53,983.47    | 0.18% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$44,510.45    | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                        |    |              |       |   |        |    |   |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$68,829.46  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                            | 1  | \$56,399.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$48,410.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1  | \$50,774.20  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 6  | \$297,943.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$27,024.62  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                                     | 1  | \$38,446.68  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$44,720.81  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                                  | 1  | \$48,065.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$46,501.11  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1  | \$42,319.23  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$50,155.84  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$76,048.70  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$67,199.10  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$52,763.08  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$51,121.79  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$107,054.08 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK  | 5  | \$366,675.60 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$811,276.22 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 5  | \$304,467.49 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$502,121.89 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 1  | \$41,650.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$80,961.51  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$59,300.39  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$43,359.53  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$44,628.43  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |        |   |        |    |   |
|--|--|-----|----------------|--------|---|--------|----|---|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          |     |                |        |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1   | \$38,066.24    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 1   | \$80,537.15    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 3   | \$109,313.70   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                     | 3   | \$87,779.36    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 2   | \$88,866.74    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1   | \$30,926.41    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 1   | \$71,057.94    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND  | 13  | \$667,930.10   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 39  | \$2,459,503.67 | 8.34%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 1   | \$76,912.83    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC   | 7   | \$477,429.95   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / MARQUETTE BANK   | 2   | \$129,225.47   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND  | 6   | \$354,107.60   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4   | \$245,218.01   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 10  | \$669,927.17   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 13  | \$645,771.36   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 163 | \$8,912,514.75 | 30.24% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SUNTRUST                                 | 1   | \$67,736.68    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SELP HELP/PEOPLES BANK   | 2   | \$147,561.57   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1   | \$68,714.38    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 9   | \$613,973.53   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1   | \$60,421.10    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1   | \$55,480.10    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 1   | \$33,415.07    | 0.11%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                                   | 1          | \$45,447.41            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                              | 1          | \$69,078.05            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 2          | \$69,351.05            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                | 2          | \$99,632.30            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 2          | \$125,597.68           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58         | \$3,264,959.96         | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>531</b> | <b>\$29,477,187.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VYE8    | ALTRA FEDERAL CREDIT UNION                                | 1          | \$75,725.73            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 1          | \$335,550.79           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 9          | \$1,738,036.72         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$235,014.03           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                    | 2          | \$368,345.01           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                                 | 2          | \$467,519.50           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL  | 1          | \$126,605.94           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK   | 1          | \$402,702.35           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 2          | \$432,217.88           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | HEARTWELL MORTGAGE CORPORATION                            | 2          | \$163,062.75           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                              | 1          | \$284,477.91           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 9          | \$1,787,172.37         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1          | \$272,217.56           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 3          | \$655,802.92           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK  | 8          | \$1,627,301.55         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 5          | \$1,201,199.66         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$340,398.88           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 4          | \$985,361.48           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 14         | \$2,476,595.57         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE                                     | 4          | \$716,135.88           | 0.96%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK   |            |                        |             |          |               |    |          |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 8          | \$1,281,147.36         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1          | \$150,940.27           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST                                 | 2          | \$390,232.51           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION                                    | 1          | \$151,825.43           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 15         | \$3,185,773.24         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION   | 1          | \$239,025.68           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$178,401.61           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 4          | \$1,112,035.01         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 235        | \$53,100,213.40        | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$74,481,038.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VYF5    | ARVEST MORTGAGE COMPANY  | 2          | \$243,689.59           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 11         | \$1,434,537.46         | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$124,304.17           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                                     | 1          | \$67,702.35            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$132,771.30           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 20         | \$2,473,890.97         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$141,008.44           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2          | \$259,173.10           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 4          | \$490,190.33           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$301,838.34           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$476,863.81           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$528,864.84           | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,674,834.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VYG3    | ALLFIRST BANK  | 1          | \$36,698.93            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME  | 2          | \$164,176.79           | 0.72%       | 0        | \$0.00        | NA | 0        |



|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | MORTGAGE CORPORATION                    |    |              |       |   |        |    |
|  | ANCHORBANK SSB                          | 1  | \$77,904.51  | 0.34% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                     | 2  | \$183,416.72 | 0.81% | 0 | \$0.00 | NA |
|  | BALTIMORE COMMUNITY LENDING, INC.       | 1  | \$100,957.61 | 0.44% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO             | 1  | \$96,482.05  | 0.42% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                      | 11 | \$921,340.03 | 4.06% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                     | 2  | \$155,744.64 | 0.69% | 0 | \$0.00 | NA |
|  | BANK OF SMITHTOWN                       | 1  | \$75,585.04  | 0.33% | 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2  | \$135,123.47 | 0.6%  | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$75,930.22  | 0.33% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$83,913.64  | 0.37% | 0 | \$0.00 | NA |
|  | BUSEY BANK FSB                          | 1  | \$74,940.30  | 0.33% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 4  | \$367,337.90 | 1.62% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$356,567.32 | 1.57% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                 | 2  | \$193,595.91 | 0.85% | 0 | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 1  | \$89,216.86  | 0.39% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$283,799.47 | 1.25% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                           | 1  | \$79,275.18  | 0.35% | 0 | \$0.00 | NA |
|  | CLARKE COUNTY STATE BANK                | 1  | \$90,681.76  | 0.4%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$103,300.55 | 0.46% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$98,716.01  | 0.43% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION         | 1  | \$80,481.54  | 0.35% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 1  | \$95,538.57  | 0.42% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.               | 1  | \$87,284.47  | 0.38% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$76,913.21  | 0.34% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$68,571.69  | 0.3%  | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$84,458.74  | 0.37% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                    | 1  | \$74,773.99  | 0.33% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | EXTRACO MORTGAGE                            | 1  | \$76,502.30  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 3  | \$241,450.08 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 1  | \$86,689.01  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                            | 10 | \$923,273.64 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1  | \$91,161.65  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                        | 1  | \$96,482.05  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION           | 1  | \$76,538.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 5  | \$408,268.76 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 2  | \$181,407.28 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                 | 1  | \$95,829.38  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                       | 2  | \$184,225.10 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 1  | \$79,822.42  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 2  | \$183,347.03 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 1  | \$79,650.81  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                   | 5  | \$469,405.99 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                          | 4  | \$261,628.43 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION               | 1  | \$87,024.40  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                 | 1  | \$63,031.21  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                      | 2  | \$151,197.35 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE              | 4  | \$306,938.09 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$97,981.41  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                 | 1  | \$77,469.95  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 2  | \$183,834.95 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                  | 1  | \$91,287.13  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 1  | \$72,813.29  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$85,619.42  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 1  | \$92,347.18  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,410.29 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                          | 3  | \$262,259.75 | 1.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$82,359.25  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NATIONAL CITY MORTGAGE COMPANY                                     |   |              |       |   |        |    |   |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 8 | \$695,883.85 | 3.07% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB   | 1 | \$96,860.62  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD FINANCE CORP.   | 1 | \$94,033.54  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| NEW HAVEN SAVINGS BANK   | 1 | \$95,492.09  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NORTH FORK BANK  | 1 | \$89,176.50  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                                   | 6 | \$532,342.57 | 2.34% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION   | 1 | \$94,411.60  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES CORPORATION                                  | 4 | \$337,394.70 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$167,393.11 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$88,512.41  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| SALT RIVER PROJECT CREDIT UNION                                    | 1 | \$88,313.37  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF THE FINGER LAKES FSB                               | 2 | \$145,142.22 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE COMPANY   | 1 | \$90,836.11  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO  | 1 | \$95,615.25  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK   | 2 | \$170,602.56 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 8 | \$749,071.38 | 3.3%  | 0 | \$0.00 | NA | 0 |  |
| SELF HELP/NOIC   | 2 | \$172,760.93 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP / MARQUETTE BANK   | 1 | \$95,365.03  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES FUND  | 1 | \$89,012.12  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$102,783.02 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES FUND / GUARANTY BANK                            | 4 | \$343,895.76 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES FUND / HUNTINGTON                               | 2 | \$184,975.33 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES FUND / SKY BANK                                 | 8 | \$698,390.84 | 3.08% | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES FUND / SUNTRUST                                 | 1 | \$103,236.01 | 0.45% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1          | \$91,074.35            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.   | 1          | \$76,734.82            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION   | 1          | \$92,627.21            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT<br>UNION   | 2          | \$140,920.06           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY  | 1          | \$76,957.93            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1          | \$84,068.23            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1          | \$88,190.01            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2          | \$188,375.48           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK   | 1          | \$81,168.38            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL EMPLOYEES<br>CREDIT UNION                                       | 1          | \$85,763.55            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 1          | \$92,597.28            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE<br>CORPORATION  | 1          | \$87,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE   | 1          | \$79,224.95            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE<br>CORPORATION   | 1          | \$87,594.44            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 2          | \$171,488.59           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.   | 1          | \$83,893.11            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY                                     | 1          | \$82,829.95            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 67         | \$5,886,427.26         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$22,701,819.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VYH1    | 1ST TRUST BANK FOR<br>SAVINGS   | 1          | \$65,460.19            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                                  | 3          | \$171,163.26           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1          | \$66,181.46            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK   | 6          | \$298,648.54           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION  | 1          | \$34,006.45            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$27,331.88            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$84,875.14            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALLIANCE MORTGAGE COMPANY (NERO)                      |    |                |       |   |        |    |   |
|  | ALPINE BANK OF ILLINOIS                               | 1  | \$43,808.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                | 11 | \$509,766.63   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                            | 1  | \$62,299.71    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION                    | 1  | \$24,647.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                       | 2  | \$88,174.26    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                         | 1  | \$61,398.73    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION                       | 1  | \$32,784.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB  | 1  | \$57,017.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                               | 3  | \$119,521.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 5  | \$250,567.55   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION          | 1  | \$25,901.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                           | 1  | \$27,967.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 2  | \$103,263.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COMMUNITY LENDING, INC.                     | 1  | \$72,362.89    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                           | 1  | \$25,848.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 1  | \$65,315.23    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                    | 41 | \$2,000,393.09 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENA WEE                                      | 1  | \$69,128.64    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX   | 1  | \$50,950.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                   | 11 | \$543,247.21   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$57,128.84    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE SIERRA                                    | 3  | \$143,165.41   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 1  | \$58,776.37    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION                        | 1  | \$39,589.08    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 22 | \$1,020,584.06 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                                | 1  | \$43,894.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                  | 1  | \$61,199.34    | 0.14% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| BLUE BALL NATIONAL BANK               | 1  | \$49,435.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BROADWAY FEDERAL BANK, FSB            | 1  | \$49,636.43  | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 2  | \$152,173.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                | 1  | \$67,103.78  | 0.15% | 0 | \$0.00 | NA | 0 |
| CBG MORTGAGE, INC.                    | 4  | \$167,090.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 1  | \$52,038.10  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC       | 19 | \$935,996.38 | 2.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 3  | \$182,724.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC               | 15 | \$798,634.50 | 1.81% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION  | 1  | \$71,483.19  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION    | 2  | \$68,021.67  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK          | 2  | \$105,101.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$35,436.54  | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB      | 3  | \$113,868.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$82,122.41  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY             | 2  | \$142,413.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY            | 1  | \$69,672.03  | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION          | 1  | \$20,590.30  | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.        | 4  | \$209,008.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                  | 2  | \$82,500.89  | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC           | 1  | \$78,043.16  | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION      | 1  | \$73,147.59  | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION      | 1  | \$22,805.60  | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                         | 1  | \$31,577.67  | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.             | 3  | \$161,515.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$33,145.13  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION                                 | 1  | \$55,259.68  | 0.13% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 2  | \$96,619.27  | 0.22% | 0 | \$0.00 | NA | 0 |
| DRYADES SAVINGS BANK, FSB                                    | 1  | \$60,992.29  | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$136,843.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                                    | 1  | \$50,569.61  | 0.11% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA                          | 4  | \$49,736.13  | 0.11% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$32,979.29  | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$63,907.24  | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 4  | \$206,449.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 8  | \$437,713.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$44,304.07  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$39,543.50  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 5  | \$198,255.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 20 | \$987,503.08 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$21,188.69  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                                      | 2  | \$117,316.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$119,129.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2  | \$113,331.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$40,659.26  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$186,320.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                                   | 4  | \$198,624.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                                   | 1  | \$75,036.60  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$48,564.50  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$64,477.06  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$35,177.92  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$35,740.60  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$35,133.50  | 0.08% | 0 | \$0.00 | NA | 0 |

|                                     |    |              |       |   |        |    |   |
|-------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST FLORIDA FUNDING CORPORATION   |    |              |       |   |        |    |   |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$698,043.37 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION    | 12 | \$584,205.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 3  | \$178,271.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST         | 1  | \$50,681.84  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi        | 1  | \$38,513.28  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR      | 1  | \$31,835.85  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET       | 1  | \$50,155.92  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA        | 2  | \$131,543.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 11 | \$544,915.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 1  | \$28,638.78  | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.              | 1  | \$46,885.58  | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 1  | \$45,939.69  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 2  | \$128,570.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION           | 12 | \$599,525.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                  | 6  | \$331,847.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 2  | \$120,998.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                   | 1  | \$56,863.06  | 0.13% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION     | 1  | \$6,647.26   | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY            | 1  | \$52,250.95  | 0.12% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY              | 1  | \$39,626.62  | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1  | \$30,982.92  | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION          | 1  | \$50,313.94  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME BANK                           | 1  | \$33,427.54  | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 2  | \$122,018.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.              | 1  | \$11,787.01  | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 1  | \$41,861.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                       | 1  | \$37,619.10  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ILLINI BANK                          | 2 | \$103,316.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$29,241.31  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$61,210.89  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 5 | \$254,026.89 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1 | \$30,035.07  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$42,545.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$86,611.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI           | 1 | \$39,197.19  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1 | \$74,666.05  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 3 | \$188,824.13 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$47,927.75  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$67,504.99  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3 | \$133,620.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 2 | \$53,969.14  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$70,885.54  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 9 | \$416,664.14 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB        | 1 | \$42,185.14  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$72,127.73  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$53,972.57  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 1 | \$69,945.90  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.        | 1 | \$55,638.69  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 1 | \$59,321.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$40,734.62  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK           | 1 | \$35,740.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 5 | \$252,003.68 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$35,892.98  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$53,257.80  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                |    |              |       |   |        |    |   |
|  | MINOTOLA NATIONAL BANK                                    | 2  | \$93,595.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 3  | \$185,693.95 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 2  | \$120,183.55 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$79,337.45  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 2  | \$99,852.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK  | 2  | \$125,954.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 16 | \$776,921.86 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$72,222.31  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 6  | \$385,638.67 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$258,378.21 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 1  | \$47,702.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 3  | \$186,530.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$15,156.87  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$148,345.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$46,143.58  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 9  | \$511,343.77 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$57,244.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$31,027.43  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$53,850.54  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$61,503.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$114,685.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 7  | \$283,626.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 1  | \$39,943.02  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                         | 2  | \$94,416.81    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 23 | \$1,231,398.70 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 1  | \$27,493.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$59,235.78    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 3  | \$140,863.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK                             | 1  | \$22,847.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$53,371.41    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 1  | \$57,113.05    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 3  | \$132,307.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$43,729.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 4  | \$204,285.15   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                  | 1  | \$58,352.90    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB             | 1  | \$31,363.03    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                          | 2  | \$69,751.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE              | 11 | \$568,654.93   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                                   | 7  | \$455,240.64   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / MARQUETTE BANK                       | 2  | \$159,807.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                          | 2  | \$103,349.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK          | 5  | \$292,215.17   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON             | 6  | \$305,813.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK               | 34 | \$1,862,579.40 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SUNTRUST               | 2  | \$93,001.82    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / UNION PLANTERS         | 2  | \$104,522.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 8  | \$380,812.97   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION                  | 1  | \$64,182.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1  | \$79,174.16    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$53,248.81    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                       |   |              |       |   |        |    |   |
|  | ST. FRANCIS BANK FSB                           | 1 | \$61,559.93  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                     | 5 | \$278,596.98 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$50,339.04  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 2 | \$106,549.02 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                           | 2 | \$70,642.03  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 4 | \$171,840.96 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$88,686.22  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$132,354.82 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 1 | \$34,276.94  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$80,339.96  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 2 | \$94,350.07  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                 | 1 | \$38,593.17  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 1 | \$65,350.61  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK             | 1 | \$41,764.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2 | \$120,252.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 1 | \$63,138.56  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                    | 1 | \$45,183.35  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$61,442.24  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                          | 3 | \$149,507.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                      | 1 | \$30,127.11  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 2 | \$92,091.97  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TITLE WEST MORTGAGE, INC.                      | 1 | \$37,013.21  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1 | \$44,738.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                  | 2 | \$107,530.54 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$56,927.70  | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TURNER YOUNG INVESTMENT COMPANY         |            |                        |             |          |               |    |          |
|              | UNION BANK                              | 3          | \$133,951.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY              | 1          | \$19,514.16            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 4          | \$146,985.38           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$99,178.29            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$49,151.74            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$44,230.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$26,483.74            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$35,678.64            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$53,053.42            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 1          | \$44,733.42            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$91,393.29            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$52,703.02            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$71,293.22            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$56,077.95            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$159,937.19           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$44,271.52            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 186        | \$9,841,095.06         | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>867</b> | <b>\$44,015,017.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VYJ7    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$74,312.20            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 9          | \$755,120.80           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENAWEE                         | 1          | \$81,945.76            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 1          | \$88,893.68            | 1%          | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$78,150.63            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$86,511.77            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION            | 1          | \$83,516.90            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 5          | \$451,788.91           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION        | 1          | \$79,348.43            | 0.89%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHASE HOME FINANCE, LLC                           | 6 | \$531,339.74 | 5.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                     | 1 | \$61,955.41  | 0.7%  | 0 | \$0.00 | NA | 0 |
| CITY SAVINGS BANK OF PITTSFIELD                   | 1 | \$95,736.64  | 1.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC.                            | 1 | \$106,094.86 | 1.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                     | 1 | \$88,886.92  | 1%    | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$93,756.02  | 1.05% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)      | 1 | \$88,138.45  | 0.99% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                      | 1 | \$83,986.54  | 0.94% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                         | 1 | \$69,561.62  | 0.78% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                  | 1 | \$81,107.05  | 0.91% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                  | 7 | \$656,427.98 | 7.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                           | 1 | \$61,103.74  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                 | 1 | \$93,939.47  | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$72,554.07  | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE                  | 1 | \$72,018.51  | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                  | 1 | \$95,205.44  | 1.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                | 1 | \$96,168.75  | 1.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$97,586.31  | 1.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$80,217.80  | 0.9%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                     | 1 | \$111,952.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                     | 1 | \$95,867.98  | 1.08% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$69,849.90  | 0.78% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                    | 1 | \$72,650.38  | 0.82% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$92,958.12  | 1.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                              | 1 | \$78,705.20  | 0.88% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE                                    | 1 | \$104,813.35 | 1.18% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                    | 1 | \$91,579.34  | 1.03% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                       |             |          |               |    |          |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY        | 1          | \$89,449.76           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$199,482.25          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                       | 1          | \$78,617.07           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION     | 3          | \$269,590.86          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1          | \$75,868.46           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.    | 1          | \$79,480.63           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1          | \$58,787.04           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1          | \$105,509.20          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/NOIC                        | 1          | \$85,008.16           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                   | 2          | \$160,996.61          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION              | 1          | \$87,004.98           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                | 1          | \$81,840.69           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1          | \$88,515.71           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                | 1          | \$59,428.65           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                  | 1          | \$79,300.32           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 1          | \$36,682.21           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$81,573.93           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 24         | \$2,058,931.87        | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>104</b> | <b>\$8,899,819.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                       |             |          |               |    |          |
| 31416VYK4    | ACCESS MORTGAGE CORPORATION           | 1          | \$125,132.16          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$122,663.73          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                     | 1          | \$135,604.52          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1          | \$126,679.25          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC       | 1          | \$115,330.59          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC               | 4          | \$443,331.43          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK          | 1          | \$120,075.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                      | 4          | \$493,700.68          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                  | 1          | \$122,968.48          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1          | \$139,187.77          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$123,929.51          | 2.46%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION             |           |                       |             |          |               |    |          |
|              | GMAC MORTGAGE CORPORATION                    | 1         | \$124,943.35          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                | 2         | \$265,290.64          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$133,439.88          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION           | 2         | \$257,352.95          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$134,839.59          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                     | 1         | \$135,867.09          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1         | \$124,275.25          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$134,817.39          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$119,961.58          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$1,531,724.34        | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,031,115.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VYL2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$69,143.79           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$54,400.95           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$102,711.83          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                   | 1         | \$61,238.59           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2         | \$115,773.57          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3         | \$170,322.34          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 1         | \$54,331.87           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$59,132.44           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BAC FLORIDA BANK                             | 1         | \$52,358.23           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$54,666.17           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 5         | \$261,854.10          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENA WEE                             | 2         | \$53,886.84           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 6         | \$183,250.86          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 1         | \$72,298.44           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                     | 1         | \$20,969.39           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2         | \$97,907.15           | 0.59%       | 0        | \$0.00        | NA | 0        |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BNY MORTGAGE COMPANY, LLC               | 1  | \$65,666.77  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE SERVICE             | 1  | \$6,649.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                  | 1  | \$37,866.05  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBG MORTGAGE, INC.                      | 2  | \$106,175.62 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 13 | \$661,533.87 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$36,143.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                      | 1  | \$40,503.75  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$36,603.42  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 8  | \$489,026.34 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 1  | \$18,038.20  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 2  | \$112,973.53 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$19,801.02  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB                     | 1  | \$37,987.58  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 1  | \$36,890.41  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA NATIONAL INC.                  | 1  | \$57,788.55  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$29,117.25  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2  | \$96,788.90  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$31,550.08  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.               | 1  | \$63,964.54  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                  | 1  | \$66,367.76  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 1  | \$45,766.68  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION       | 2  | \$60,112.98  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$42,141.05  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$21,525.07  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 2  | \$120,162.52 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 10 | \$553,151.53 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                 | 1  | \$26,565.33  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 2  | \$69,372.83  | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$44,227.08  | 0.27% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST |    |              |       |   |        |    |   |
| FIRST HAWAIIAN BANK                       | 1  | \$66,426.23  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$90,792.58  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 15 | \$680,177.50 | 4.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1  | \$46,346.87  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1  | \$18,986.45  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 2  | \$90,427.14  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET             | 1  | \$61,249.14  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$83,710.98  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA       | 1  | \$54,301.71  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN            | 1  | \$23,191.76  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 1  | \$52,786.88  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$34,428.36  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$52,852.77  | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$55,370.75  | 0.34% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 4  | \$227,728.43 | 1.38% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 5  | \$182,030.64 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$63,479.06  | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$24,350.22  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                      | 4  | \$205,557.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.        | 1  | \$44,005.25  | 0.27% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                  | 1  | \$48,271.69  | 0.29% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 1  | \$38,683.03  | 0.23% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                    | 1  | \$50,994.20  | 0.31% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$61,061.52  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                    | 1  | \$55,044.41  | 0.33% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 2  | \$53,718.63  | 0.33% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE                             | 1  | \$48,122.48  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | CORPORATION (USA)  |   |              |       |   |             |    |   |
|  | HUTCHINSON CREDIT UNION  | 1 | \$65,724.09  | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                                       | 1 | \$60,567.06  | 0.37% | 0 | \$0.00      | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                     | 3 | \$181,148.04 | 1.1%  | 0 | \$0.00      | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                                 | 1 | \$52,486.25  | 0.32% | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY  | 1 | \$60,652.54  | 0.37% | 0 | \$0.00      | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$63,270.98  | 0.38% | 0 | \$0.00      | NA | 0 |
|  | LA GRANGE STATE BANK   | 1 | \$33,386.69  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.   | 1 | \$4,551.10   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$22,159.83  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | LORIMAC CORPORATION  | 1 | \$64,777.19  | 0.39% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                                      | 1 | \$47,923.32  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                                    | 1 | \$34,581.32  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK   | 1 | \$26,939.10  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA                                  | 3 | \$124,464.18 | 0.75% | 0 | \$0.00      | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                                      | 1 | \$47,714.51  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | MERRILL MERCHANTS BANK   | 1 | \$48,997.33  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | MID-STATE BANK   | 1 | \$60,257.81  | 0.37% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                                     | 1 | \$37,058.66  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY  | 1 | \$30,601.04  | 0.19% | 0 | \$0.00      | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 1 | \$40,944.17  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | MUTUAL SAVINGS BANK  | 1 | \$53,003.64  | 0.32% | 0 | \$0.00      | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$60,209.16  | 0.36% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 3 | \$131,119.63 | 0.79% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY                                   | 1 | \$30,737.84  | 0.19% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 3 | \$102,943.00 | 0.62% | 1 | \$25,447.54 | NA | 1 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$67,599.81  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                        | 1  | \$52,324.57  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$76,435.99  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                  | 2  | \$100,704.36 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 4  | \$149,608.67 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$32,444.51  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 2  | \$91,393.88  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 11 | \$420,617.36 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1  | \$44,874.02  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 1  | \$9,317.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$59,944.88  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$74,959.33  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 7  | \$293,206.03 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                 | 1  | \$70,547.77  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                  | 1  | \$42,793.06  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                 | 1  | \$24,829.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                              | 2  | \$73,590.58  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                                       | 2  | \$100,899.15 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 2  | \$84,139.54  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK              | 1  | \$52,838.42  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$63,230.93  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 4  | \$214,742.27 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$47,497.75  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                 | 1  | \$57,315.63  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                           | 5  | \$198,420.05 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                         | 2  | \$123,739.98 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 2  | \$96,906.59  | 0.59% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$119,338.89           | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$75,395.61            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$43,233.03            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | SWAIN MORTGAGE COMPANY   | 1          | \$50,540.44            | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 3          | \$111,803.89           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK   | 2          | \$117,669.08           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                                 | 1          | \$46,220.90            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                                   | 2          | \$114,644.64           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | THE SUTTON STATE BANK  | 2          | \$123,473.20           | 0.75%       | 0        | \$0.00             | NA | 0        |
|              | THUNDER BANK   | 1          | \$54,111.33            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$40,543.19            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1          | \$22,428.48            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$67,987.98            | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | UNION BANK   | 1          | \$73,352.64            | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$49,771.72            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 1          | \$70,577.31            | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$38,334.68            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | VAN WERT NATIONAL BANK   | 1          | \$20,440.94            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                                 | 1          | \$44,010.69            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$73,767.38            | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$56,309.90            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK   | 4          | \$104,042.56           | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2          | \$128,074.52           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 73         | \$3,618,224.65         | 21.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>351</b> | <b>\$16,508,242.52</b> | <b>100%</b> | <b>1</b> | <b>\$25,447.54</b> |    | <b>1</b> |
| 31416VYM0    | BANCO SANTANDER PUERTO RICO  | 18         | \$2,907,168.46         | 72.42%      | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK PUERTO RICO                   | 2         | \$202,574.89          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION              | 1         | \$260,105.86          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 2         | \$452,732.58          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$191,959.89          | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,014,541.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416VYN8    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$90,454.84           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$111,283.13          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$69,913.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$64,661.27           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$102,229.72          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                          | 1         | \$44,717.63           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 2         | \$162,434.42          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 13        | \$1,004,128.28        | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                            | 1         | \$124,005.36          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY          | 1         | \$123,444.07          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$115,874.38          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1         | \$162,893.67          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1         | \$81,173.24           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA              | 3         | \$289,639.44          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM             | 1         | \$124,572.10          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                       | 1         | \$83,131.40           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1         | \$80,936.12           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 2         | \$317,787.61          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION       | 1         | \$55,409.07           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY      | 1         | \$40,379.59           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                              | 1         | \$92,379.27           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES           | 2         | \$133,280.36          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$90,407.62           | 1.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                     |           |                       |             |          |               |    |          |
|              | MIDWESTONE BANK   | 1         | \$51,424.45           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                    | 9         | \$1,134,125.69        | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY  | 2         | \$387,816.20          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION  | 6         | \$633,535.15          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK &<br>TRUST   | 2         | \$152,698.51          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE SAVINGS<br>BANK FSB   | 1         | \$50,902.71           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$47,078.69           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN<br>UTAH  | 1         | \$99,219.01           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1         | \$104,613.15          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1         | \$244,397.90          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 1         | \$275,141.57          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 6         | \$422,516.54          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY  | 1         | \$53,762.30           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 5         | \$615,386.77          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$233,921.07          | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$8,071,675.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416VYP3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                          | 5         | \$267,615.38          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC  | 2         | \$57,502.88           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON  | 1         | \$45,566.65           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 19        | \$1,033,240.36        | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE<br>GROUP, INC.  | 7         | \$285,939.53          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE   | 1         | \$25,597.68           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1         | \$25,660.67           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |   | 4         | \$79,577.54           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ADVANTAGE CREDIT UNION                       |    |              |       |   |        |    |   |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$56,420.95  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                     | 3  | \$140,719.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 6  | \$269,620.73 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 8  | \$213,651.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 10 | \$389,237.64 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$118,946.07 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$22,221.24  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$113,277.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 6  | \$319,189.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$38,451.62  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                   | 5  | \$170,277.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$110,681.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$17,105.18  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$26,449.67  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.              | 1  | \$51,256.18  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION              | 2  | \$66,114.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$77,991.51  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                          | 1  | \$29,623.53  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$41,522.99  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$153,117.23 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$32,805.41  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 12 | \$347,618.43 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$59,276.43  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 14 | \$559,650.69 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4  | \$103,122.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$274,777.93 | 0.43% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                             | 41 | \$1,291,362.42 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                            | 1  | \$21,824.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY          | 2  | \$152,647.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 1  | \$18,469.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                           | 1  | \$11,953.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                               | 1  | \$60,747.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                              | 1  | \$30,027.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                           | 6  | \$133,624.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                | 4  | \$192,936.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                          | 2  | \$112,319.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 8  | \$487,512.54   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.               | 1  | \$64,603.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                             | 9  | \$439,786.31   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                  | 12 | \$245,404.79   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1  | \$49,197.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 9  | \$412,871.32   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 2  | \$133,526.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 5  | \$114,829.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 2  | \$29,749.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 5  | \$235,061.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$43,278.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                         | 2  | \$56,138.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                                | 1  | \$48,193.70    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 9  | \$306,207.83   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 1  | \$17,727.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$41,435.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BYRON CENTER STATE<br>BANK                    | 2  | \$81,242.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                          | 1  | \$43,660.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 2  | \$161,018.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 7  | \$387,071.65   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY           | 1  | \$78,556.23    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 1  | \$31,273.70    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CCO MORTGAGE CORPORATION                   | 5  | \$273,483.92   | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 4  | \$149,295.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 24 | \$816,573.88   | 1.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                       | 1  | \$22,424.23    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 2  | \$56,689.03    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 4  | \$83,497.34    | 0.13% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 3  | \$65,193.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                               | 2  | \$65,707.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP.                 | 13 | \$563,055.24   | 0.89% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                    | 4  | \$197,488.88   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 1  | \$19,489.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 3  | \$110,533.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                   | 30 | \$1,403,876.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 1  | \$23,286.26    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY           | 2  | \$55,116.45    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$34,548.20    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$19,932.53    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$37,852.07    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION              | 8  | \$404,216.54   | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 2  | \$61,949.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ              | 1  | \$25,077.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                  | 1  | \$102,622.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK                   | 1  | \$22,253.24    | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 1  | \$9,262.16     | 0.01% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 3  | \$76,260.44    | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 2  | \$48,478.59    | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                     | 1  | \$49,046.79    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION               | 1  | \$44,031.56    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$48,749.86    | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| COMMERCIAL FEDERAL BANK               | 13 | \$463,598.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                 | 1  | \$15,518.83  | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.            | 3  | \$62,088.70  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON             | 1  | \$41,384.68  | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                | 5  | \$166,915.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK               | 1  | \$37,864.75  | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$28,583.71  | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC           | 2  | \$97,420.35  | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION      | 6  | \$120,513.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY BANK            | 1  | \$120,206.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                         | 1  | \$76,390.73  | 0.12% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                  | 2  | \$182,436.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.             | 3  | \$71,118.04  | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 6  | \$206,537.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                      | 1  | \$40,002.85  | 0.06% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.                | 1  | \$53,621.18  | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                          | 1  | \$105,618.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK              | 1  | \$22,616.79  | 0.04% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                 | 1  | \$58,572.68  | 0.09% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY              | 2  | \$38,515.67  | 0.06% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                     | 2  | \$57,069.99  | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 6  | \$150,394.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 4  | \$111,573.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 3  | \$60,300.59  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 6  | \$149,577.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.               | 1  | \$33,147.32  | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                        | 1  | \$48,227.77  | 0.08% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$18,217.23  | 0.03% | 0 | \$0.00 | NA | 0 |
|                                       | 3  | \$276,555.32 | 0.44% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.           |    |                |       |   |        |    |   |
| ESB MORTGAGE COMPANY                      | 2  | \$26,221.37    | 0.04% | 0 | \$0.00 | NA | 0 |
| EUROBANK                                  | 1  | \$13,737.96    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                       | 1  | \$3,653.42     | 0.01% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION            | 1  | \$22,215.47    | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 11 | \$431,322.33   | 0.68% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                | 2  | \$48,242.68    | 0.08% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK                             | 1  | \$34,426.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$16,077.87    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 32 | \$1,502,206.24 | 2.37% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$193,451.64   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$58,794.18    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                | 1  | \$16,491.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                   | 1  | \$10,214.94    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$53,967.48    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$89,138.57    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 2  | \$66,517.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                      | 11 | \$277,623.13   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 7  | \$128,617.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                | 3  | \$79,885.30    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$85,655.85    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 10 | \$299,578.79   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 30 | \$1,324,008.58 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 2  | \$181,864.24   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$34,400.92    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$77,485.37    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$56,787.52    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$7,190.87     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$74,205.09    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 9  | \$209,340.85   | 0.33% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST           | 2  | \$33,953.30  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$148,300.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 16 | \$566,707.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$32,411.40  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 6  | \$180,080.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$119,303.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 4  | \$71,479.87  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 5  | \$99,437.82  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR        | 2  | \$49,470.65  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$59,218.96  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$25,652.15  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 2  | \$84,204.14  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$36,454.38  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 22 | \$686,944.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$89,745.57  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$75,199.56  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 26 | \$750,956.90 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$31,983.65  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.      | 1  | \$48,564.04  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 10 | \$310,671.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$82,721.07  | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION       | 1  | \$7,185.73   | 0.01% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 7  | \$258,587.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 20 | \$883,351.61 | 1.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 6  | \$199,247.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 7  | \$314,364.63 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                          | 10 | \$512,911.25 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$56,086.74  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                     | 1  | \$68,359.59  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO   | 11 | \$182,061.25 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                   | 2  | \$50,893.80  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                     | 1  | \$36,124.28  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 4  | \$188,620.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                         | 1  | \$69,291.94  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 12 | \$434,599.32 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 6  | \$258,991.57 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                           | 2  | \$83,251.69  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                          | 1  | \$24,980.41  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 10 | \$350,866.28 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$60,690.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                       | 2  | \$114,085.05 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                         | 3  | \$91,259.90  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                        | 1  | \$65,508.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                        | 1  | \$69,645.52  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 1  | \$18,230.67  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AND TRUST                        | 2  | \$72,253.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 5  | \$261,503.32 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 3  | \$137,571.83 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 1  | \$72,581.28  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                  | 1  | \$14,785.73  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                    | 2  | \$137,686.68 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                       | 2  | \$94,662.65  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 3  | \$53,432.33  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ILLINI BANK                        | 1  | \$21,532.28  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3  | \$77,493.68  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 7  | \$285,320.58 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 15 | \$566,272.49 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1  | \$47,189.96  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.             | 5  | \$167,731.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 3  | \$76,294.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 1  | \$29,623.24  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$37,422.99  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.            | 1  | \$9,557.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST     | 2  | \$156,583.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 3  | \$135,341.73 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 4  | \$106,924.45 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 6  | \$136,083.98 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 3  | \$127,644.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 1  | \$69,360.22  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS           | 1  | \$20,584.37  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 2  | \$73,950.69  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION | 1  | \$41,797.32  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION          | 3  | \$103,035.19 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                | 1  | \$19,264.72  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 6  | \$329,201.36 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1  | \$73,186.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 6  | \$136,980.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                 | 4  | \$108,249.12 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST         | 3  | \$52,248.86  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1  | \$40,013.53  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 7  | \$138,940.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 4  | \$195,115.09 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$91,976.59  | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |  |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--|
| MARQUETTE NATIONAL BANK               |    |              |       |   |        |    |   |  |
| MATRIX FINANCIAL SERVICES CORPORATION | 1  | \$28,752.94  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER COOPERATIVE BANK            | 2  | \$178,700.17 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 4  | \$89,446.69  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MCCLAIN BANK, N.A.                    | 1  | \$30,517.22  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MCCUE MORTGAGE COMPANY, THE           | 2  | \$51,974.45  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                | 1  | \$41,056.50  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$48,434.01  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$23,180.28  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK                        | 1  | \$10,743.02  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 17 | \$544,384.19 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$239,398.03 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY NATIONAL BANK            | 4  | \$79,379.44  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK      | 19 | \$965,681.71 | 1.52% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$9,349.47   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK                         | 2  | \$59,846.74  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK                        | 4  | \$240,228.32 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS      | 3  | \$51,813.16  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                | 5  | \$93,655.50  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL CREDIT UNION        | 3  | \$64,118.24  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.            | 4  | \$177,138.04 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MINOTOLA NATIONAL BANK                | 2  | \$123,261.11 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$58,077.82  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 3  | \$63,257.59  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY            | 1  | \$16,226.84  | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT     | 1  | \$146,583.92 | 0.23% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL SERVICES  |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$116,754.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$23,272.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$30,263.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1  | \$12,842.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$206,332.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$147,298.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 48 | \$1,505,997.32 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$31,900.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$57,221.08    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 10 | \$491,915.09   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$109,810.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$177,706.17   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 12 | \$519,296.68   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1  | \$17,311.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 4  | \$99,373.32    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$33,533.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 2  | \$52,714.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 12 | \$347,614.56   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                                     | 2  | \$109,810.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 4  | \$152,662.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 2  | \$61,536.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$21,670.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 6  | \$119,603.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$58,572.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                              | 2  | \$83,418.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$71,317.31    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                          |    |                |       |   |        |    |   |
|  | PAVILION MORTGAGE COMPANY                        | 2  | \$73,923.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$49,329.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1  | \$28,715.41    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 16 | \$463,332.04   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$14,496.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 1  | \$14,203.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 1  | \$84,588.77    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1  | \$154,479.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 55 | \$2,362,228.75 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 4  | \$93,565.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$43,878.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 5  | \$221,806.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$5,254.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$46,867.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 2  | \$101,677.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$42,446.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1  | \$51,146.73    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 7  | \$445,475.94   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                 | 1  | \$35,136.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$10,889.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$73,550.10    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$36,212.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 6  | \$129,825.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 10 | \$296,844.66   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 9  | \$279,728.81   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SARASOTA COASTAL CREDIT UNION          | 1  | \$48,034.33    | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                | 1  | \$113,890.77   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$123,160.89   | 0.19% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                      | 1  | \$44,616.78    | 0.07% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO              | 2  | \$26,119.42    | 0.04% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                   | 3  | \$109,553.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN         | 1  | \$25,782.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION          | 1  | \$56,294.26    | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY BANK                     | 1  | \$35,751.37    | 0.06% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                  | 2  | \$93,548.49    | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                    | 41 | \$1,325,935.41 | 2.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                 | 4  | \$351,741.84   | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK               | 7  | \$94,050.96    | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION        | 1  | \$39,672.15    | 0.06% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                   | 1  | \$33,410.99    | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                 | 3  | \$87,278.45    | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK            | 2  | \$22,887.17    | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 3  | \$181,742.33   | 0.29% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                         | 3  | \$103,112.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$30,252.53    | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 7  | \$192,775.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 8  | \$216,927.21   | 0.34% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.             | 5  | \$117,910.29   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS             | 6  | \$249,182.12   | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                 | 4  | \$103,265.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                  | 2  | \$69,463.64    | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                | 1  | \$85,029.51    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION           | 15 | \$342,250.27   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$101,507.87   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           |    |              |       |   |        |      |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$66,091.02  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4  | \$80,426.54  | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$33,877.40  | 0.05% | 0 | \$0.00 | NA 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 5  | \$200,469.54 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC.   | 2  | \$79,783.13  | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$64,191.99  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SWAIN MORTGAGE COMPANY   | 9  | \$300,923.13 | 0.47% | 0 | \$0.00 | NA 0 |
|  | SYRACUSE SECURITIES INC.   | 6  | \$134,557.66 | 0.21% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK   | 6  | \$238,561.19 | 0.38% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$30,289.20  | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$54,380.69  | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                 | 2  | \$137,713.95 | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$146,803.92 | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK  | 2  | \$58,837.29  | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$78,859.38  | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE SUTTON STATE BANK  | 3  | \$73,895.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$21,942.15  | 0.03% | 0 | \$0.00 | NA 0 |
|  | THINK FEDERAL CREDIT UNION   | 1  | \$26,599.68  | 0.04% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 10 | \$229,740.74 | 0.36% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 12 | \$344,776.37 | 0.54% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$18,609.12  | 0.03% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE MORTGAGE CORPORATION                                      | 3  | \$100,299.69 | 0.16% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$37,630.07  | 0.06% | 0 | \$0.00 | NA 0 |
|  | U. S. MORTGAGE CORP.   | 1  | \$3,906.53   | 0.01% | 0 | \$0.00 | NA 0 |
|  | ULSTER SAVINGS BANK  | 11 | \$637,621.81 | 1.01% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| UNION FEDERAL SAVINGS BANK                           | 1 | \$61,731.84  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 8 | \$132,347.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 2 | \$28,643.18  | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 4 | \$91,565.74  | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                      | 2 | \$54,720.69  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC                         | 1 | \$29,243.48  | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 2 | \$63,029.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2 | \$59,514.78  | 0.09% | 0 | \$0.00 | NA | 0 |
| USA MONEY CENTER INC.                                | 1 | \$10,555.22  | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST                                  | 1 | \$10,667.94  | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                        | 2 | \$92,426.10  | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                         | 3 | \$63,655.02  | 0.1%  | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK                               | 1 | \$36,211.80  | 0.06% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 1 | \$45,783.48  | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 1 | \$36,411.65  | 0.06% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$63,723.91  | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP                    | 2 | \$55,896.25  | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3 | \$119,988.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 4 | \$74,644.04  | 0.12% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                         | 2 | \$38,401.14  | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTBANK   | 2 | \$89,084.95  | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                              | 2 | \$47,045.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO                              | 6 | \$254,317.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                     | 1 | \$17,678.67  | 0.03% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                             | 6 | \$201,463.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| WINTER HILL FEDERAL SAVINGS BANK                     | 3 | \$315,028.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK                                   | 4 | \$97,483.99  | 0.15% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON  | 7 | \$139,934.39 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE GROUP INC.                     |              |                        |             |          |               |    |          |
|              | Unavailable                             | 89           | \$3,481,673.68         | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,719</b> | <b>\$63,381,419.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VYQ1    | AF BANK                                 | 1            | \$119,039.40           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3            | \$664,245.41           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1            | \$187,347.24           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3            | \$283,756.24           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1            | \$183,726.49           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1            | \$171,901.92           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA         | 1            | \$73,388.54            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1            | \$162,165.81           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 1            | \$140,960.64           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1            | \$253,146.18           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 1            | \$143,463.18           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1            | \$78,200.05            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK          | 1            | \$47,967.08            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2            | \$265,989.36           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                 | 3            | \$238,435.45           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1            | \$139,654.17           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK             | 1            | \$117,822.07           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2            | \$221,796.38           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION            | 1            | \$77,752.87            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CLYDE SAVINGS BANK COMPANY              | 1            | \$144,108.97           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                   | 1            | \$113,863.27           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1            | \$117,591.42           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                  | 1            | \$74,169.02            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION         | 1            | \$129,693.57           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                           | 1            | \$119,170.51           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$154,228.80           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY         |    |                |       |   |        |    |   |
|  | EMI EQUITY MORTGAGE, INC.              | 1  | \$90,119.78    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA  | 1  | \$126,005.04   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 19 | \$1,970,476.79 | 6.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$171,479.10   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$124,106.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 2  | \$420,554.84   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 1  | \$127,960.63   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 2  | \$216,496.10   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 4  | \$381,425.97   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                   | 1  | \$127,500.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 5  | \$538,617.07   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION              | 1  | \$81,031.44    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                   | 1  | \$52,403.49    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                   | 1  | \$141,392.84   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 2  | \$339,492.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$85,891.89    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 2  | \$222,899.42   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$224,900.38   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3  | \$426,640.84   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$81,407.58    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 2  | \$256,714.38   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$251,812.66   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$59,782.17    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$22,109.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 1  | \$86,062.76    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$68,693.25    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$82,628.49    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$80,728.29    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 2  | \$399,229.55   | 1.39%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                   | 4  | \$544,342.55   | 1.89%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                         | 1  | \$159,454.40   | 0.55%  | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 9  | \$1,136,932.55 | 3.96%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                        | 3  | \$290,666.21   | 1.01%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                           | 1  | \$76,167.56    | 0.27%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$93,581.62    | 0.33%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                         | 8  | \$1,426,421.00 | 4.96%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$4,335,658.97 | 15.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                       | 1  | \$215,673.38   | 0.75%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 3  | \$309,442.79   | 1.08%  | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                       | 2  | \$177,245.56   | 0.62%  | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$109,917.48   | 0.38%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 1  | \$126,425.21   | 0.44%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$126,831.85   | 0.44%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                         | 3  | \$333,692.98   | 1.16%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                            | 1  | \$107,496.45   | 0.37%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                    | 1  | \$90,840.72    | 0.32%  | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                     | 2  | \$213,743.38   | 0.74%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                    | 34 | \$3,999,441.95 | 13.92% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK               | 5  | \$379,228.82   | 1.32%  | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                  | 1  | \$121,953.18   | 0.42%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                             | 1  | \$94,459.19    | 0.33%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                            | 4  | \$570,331.51   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$111,389.03   | 0.39%  | 0 | \$0.00 | NA | 0 |



|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED MORTGAGE COMPANY               |            |                        |             |          |               |    |          |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$274,946.87           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                   | 1          | \$201,566.48           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION               | 1          | \$161,124.04           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$107,089.62           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY              | 3          | \$224,945.23           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$87,650.39            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 7          | \$848,072.77           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>249</b> | <b>\$28,738,881.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416VYR9    | AMARILLO NATIONAL BANK                | 1          | \$83,399.08            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$165,347.23           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                   | 1          | \$105,754.56           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$92,837.90            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                   | 4          | \$452,398.43           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 5          | \$474,565.38           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                   | 1          | \$225,700.19           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$242,418.36           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                  | 1          | \$95,321.20            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$169,861.86           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                       | 1          | \$162,911.38           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK                          | 1          | \$57,503.85            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY              | 7          | \$722,806.05           | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC               | 1          | \$5,433.83             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEMICAL BANK                         | 1          | \$100,806.23           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE CO.             | 1          | \$136,310.72           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | DEAN COOPERATIVE BANK                 | 1          | \$208,254.32           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | DHCU COMMUNITY CREDIT UNION           | 1          | \$83,157.10            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY         | 2          | \$200,047.91           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT UNION              | 1          | \$102,905.06           | 0.51%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EXTRACO MORTGAGE                            | 1 | \$27,259.98  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                            | 1 | \$83,655.78  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 1 | \$113,351.01 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 1 | \$65,794.73  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$48,861.99  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 2 | \$398,810.20 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                  | 1 | \$65,962.68  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$77,543.21  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                  | 2 | \$245,498.90 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$62,529.60  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 2 | \$496,761.36 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 1 | \$284,750.52 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 1 | \$289,208.70 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD             | 1 | \$42,996.88  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                 | 1 | \$146,933.05 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 2 | \$249,483.84 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$118,122.82 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 1 | \$186,294.24 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                              | 2 | \$319,722.61 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                  | 1 | \$343,012.48 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                            | 1 | \$76,494.44  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                  | 2 | \$507,478.61 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 1 | \$103,015.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 1 | \$80,857.13  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 1 | \$71,756.32  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 2 | \$278,453.14 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1 | \$174,428.82 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                  | 1 | \$117,730.14 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1 | \$44,473.16  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                      | 3  | \$340,182.30   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 5  | \$312,411.86   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$85,284.28    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 4  | \$887,517.66   | 4.42%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$79,276.19    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 19 | \$3,122,113.88 | 15.54% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 1  | \$128,684.37   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2  | \$298,801.43   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$176,608.04   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 2  | \$252,330.46   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                               | 1  | \$142,603.43   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                    | 4  | \$787,218.35   | 3.92%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$115,552.15   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 1  | \$96,205.22    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                             | 1  | \$137,816.49   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1  | \$143,093.04   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$227,615.05   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 1  | \$90,609.52    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 2  | \$147,819.12   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 3  | \$301,275.95   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$225,166.10   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 3  | \$374,789.26   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$88,621.03    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$112,602.86   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$127,881.47   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 3  | \$399,785.97   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$92,567.27    | 0.46%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 5          | \$591,173.08           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                  | 1          | \$77,543.21            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                         | 2          | \$193,576.32           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$927,532.18           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$20,093,239.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VYS7    | AGFIRST FARM CREDIT<br>BANK                   | 1          | \$34,952.23            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 1          | \$71,588.90            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                             | 1          | \$92,295.41            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                             | 1          | \$28,481.81            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1          | \$84,383.90            | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK                         | 1          | \$20,472.73            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER<br>BANK                     | 1          | \$106,277.16           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                           | 2          | \$647,515.38           | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                              | 2          | \$327,496.45           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                   | 3          | \$293,249.57           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK<br>AND TRUST COMPANY     | 3          | \$90,916.94            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY      | 2          | \$258,972.15           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5          | \$824,421.51           | 26.23%      | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 1          | \$36,810.67            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE<br>BANK                     | 4          | \$128,101.88           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1          | \$97,179.23            | 3.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,143,115.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VYT5    | ABACUS FEDERAL<br>SAVINGS BANK                | 2          | \$382,049.26           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                   | 1          | \$125,992.43           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 1          | \$132,859.64           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                              | 1          | \$222,184.23           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 4          | \$577,739.38           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 2          | \$293,037.43           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                           | 2          | \$267,492.86           | 0.48%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA               | 2 | \$303,252.20   | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL             | 2 | \$322,501.15   | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1 | \$246,721.07   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.               | 3 | \$616,879.05   | 1.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 1 | \$124,299.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 1 | \$160,488.46   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,123.90    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 8 | \$1,247,158.44 | 2.25% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                          | 3 | \$674,194.85   | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                              | 1 | \$236,467.26   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 1 | \$146,350.31   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 1 | \$22,628.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK               | 1 | \$119,085.92   | 0.21% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK                        | 1 | \$156,164.63   | 0.28% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 6 | \$1,433,919.78 | 2.58% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION                    | 2 | \$169,883.05   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 1 | \$189,628.82   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 7 | \$1,230,012.32 | 2.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                  | 2 | \$713,603.12   | 1.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                          | 1 | \$246,350.33   | 0.44% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                 | 1 | \$142,221.65   | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                        | 2 | \$759,341.90   | 1.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION         | 1 | \$212,141.01   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC             | 1 | \$224,137.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH     | 1 | \$313,574.92   | 0.57% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 6 | \$1,105,976.87 | 1.99% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION               | 1 | \$110,002.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                     | 2 | \$243,738.82   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION                                       | 1 | \$130,346.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$219,789.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$231,169.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$150,828.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$219,963.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$144,144.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$169,995.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                  | 6 | \$611,827.15   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$912,057.58   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                    | 1 | \$41,697.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$1,943,744.20 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$182,714.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$654,336.23   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4 | \$676,106.28   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$287,414.83   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$165,686.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$272,255.26   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$357,888.46   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 7 | \$960,292.45   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$406,581.86   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$438,849.95   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1 | \$133,617.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 2 | \$328,776.14   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$179,266.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 6 | \$1,159,432.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$249,229.23   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1 | \$122,201.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                       | 1 | \$153,288.28   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ILLINI BANK   | 3  | \$442,853.52   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                        | 1  | \$196,942.64   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1  | \$142,160.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                              | 4  | \$587,772.38   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1  | \$170,665.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$155,835.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 5  | \$913,628.87   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                            | 1  | \$142,693.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1  | \$185,848.80   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                         | 1  | \$146,658.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                            | 2  | \$382,086.40   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$199,865.61   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 2  | \$288,889.21   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                            | 1  | \$113,795.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     | 6  | \$947,438.81   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                           | 2  | \$499,944.38   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                         | 2  | \$243,134.75   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1  | \$206,632.44   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 4  | \$875,249.91   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                             | 1  | \$130,843.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                      | 6  | \$930,416.63   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$207,382.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 4  | \$880,091.20   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                  | 1  | \$130,454.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                            | 4  | \$667,111.62   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                 | 1  | \$118,518.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                                 | 1  | \$125,689.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                | 10 | \$1,510,978.15 | 2.72% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                                     | 1  | \$323,489.01   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 22 | \$4,362,753.14 | 7.86% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 4  | \$663,328.44   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 6  | \$1,142,637.84 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$302,774.64   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$188,020.37   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$175,068.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1  | \$280,767.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$174,550.78   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 5  | \$1,186,481.46 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$116,555.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$188,390.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$666,089.06   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$893,359.60   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$165,925.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$219,581.76   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$148,479.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$154,040.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$602,697.34   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$194,161.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.  | 1  | \$142,967.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$684,414.18   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$166,475.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$238,844.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$187,685.09   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$401,081.60   | 0.72% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                                       |            |                        |             |          |               |    |          |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$155,508.19           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 8          | \$1,535,542.63         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$3,276,822.31         | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>312</b> | <b>\$55,496,780.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VYU2    | AMERICAHOMEKEY, INC  | 1          | \$60,323.46            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 31         | \$3,353,335.02         | 29.72%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4          | \$371,927.12           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 1          | \$132,359.07           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB  | 1          | \$370,403.13           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3          | \$303,294.82           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$134,727.85           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 28         | \$3,495,177.97         | 30.98%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 13         | \$1,538,702.20         | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 3          | \$242,644.33           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$204,762.10           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$1,074,596.59         | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$11,282,253.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VYV0    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$42,766.29            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$5,929.75             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$350,184.84           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$109,540.69           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 4          | \$475,515.97           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$120,164.81           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2          | \$270,038.55           | 1.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                                       | 6 | \$748,090.05 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                               | 1 | \$85,707.55  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 6 | \$646,878.11 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1 | \$86,631.29  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 1 | \$227,345.56 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                              | 1 | \$6,847.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 4 | \$345,864.01 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                      | 3 | \$680,800.59 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$367,488.10 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$207,646.76 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$168,524.34 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$8,747.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 1 | \$96,618.49  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                    | 1 | \$108,223.04 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 5 | \$730,640.83 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 1 | \$29,678.20  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                | 1 | \$92,455.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                   | 1 | \$9,082.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 1 | \$107,324.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$245,199.07 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                   | 1 | \$40,987.04  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 5 | \$802,787.63 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$109,976.22 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 6 | \$645,543.94 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                              | 1 | \$222,101.26 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                           | 1 | \$38,642.64  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE                      | 1 | \$12,874.84  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 2 | \$269,761.92 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 3 | \$324,328.85 | 1.43% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FREMONT BANK  | 1  | \$117,811.21   | 0.52%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 7  | \$864,269.00   | 3.82%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                | 1  | \$161,305.84   | 0.71%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.                         | 1  | \$219,158.03   | 0.97%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2  | \$338,096.82   | 1.49%  | 0 | \$0.00 | NA | 0 |
| IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$10,601.87    | 0.05%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1  | \$199,808.50   | 0.88%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$37,224.44    | 0.16%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 3  | \$335,887.63   | 1.48%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$10,295.26    | 0.05%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$190,777.73   | 0.84%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1  | \$159,488.59   | 0.7%   | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1  | \$196,062.54   | 0.87%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 1  | \$242,031.59   | 1.07%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 1  | \$33,718.12    | 0.15%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1  | \$141,983.17   | 0.63%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$262,227.78   | 1.16%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$43,250.26    | 0.19%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                                  | 1  | \$22,264.39    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 8  | \$170,395.90   | 0.75%  | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 3  | \$76,886.51    | 0.34%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$88,585.14    | 0.39%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 3  | \$52,917.45    | 0.23%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$147,358.41   | 0.65%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 26 | \$3,296,575.35 | 14.55% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$280,567.27   | 1.24%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$113,897.20   | 0.5%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ORNL FEDERAL CREDIT UNION  | 1          | \$114,148.84           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1          | \$46,568.58            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 13         | \$1,624,396.97         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK   | 1          | \$131,652.88           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION                             | 1          | \$77,203.64            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK  | 2          | \$14,091.38            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST   | 1          | \$81,030.52            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$94,937.57            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                                       | 2          | \$83,022.62            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$230,754.72           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$89,783.38            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK   | 10         | \$199,309.79           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1          | \$110,263.13           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$112,989.97           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$13,228.57            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$335,669.56           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2          | \$154,046.90           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$2,486,395.82         | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>214</b> | <b>\$22,653,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VYW8    | ARVEST MORTGAGE COMPANY  | 20         | \$1,266,846.80         | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4          | \$386,452.04           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 12         | \$967,248.71           | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 1          | \$80,579.79            | 1.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                   | 4         | \$560,726.19          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1         | \$71,284.67           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                   | 1         | \$152,577.04          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 2         | \$167,072.81          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 2         | \$139,414.93          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1         | \$148,689.01          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                 | 2         | \$215,504.12          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 1         | \$21,897.20           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8         | \$498,211.76          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1         | \$168,039.09          | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$4,844,544.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416VYX6    | ASSOCIATED BANK, NA                            | 2         | \$454,864.89          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 1         | \$56,338.83           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$49,370.10           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 1         | \$54,018.27           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                        | 1         | \$34,637.22           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 5         | \$265,682.50          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 1         | \$81,019.30           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                              | 1         | \$64,119.28           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                  | 1         | \$56,910.75           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1         | \$75,718.87           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                            | 1         | \$127,717.85          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                | 1         | \$52,616.23           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE BANK                                   | 1         | \$62,375.89           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION                         | 1         | \$60,257.91           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 1         | \$18,560.63           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 1         | \$53,069.74           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$169,312.58          | 1.21%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE                                     |            |                        |             |          |               |    |          |
|              | JEFFERSON MORTGAGE SERVICES INC.                                   | 1          | \$61,038.13            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK  | 1          | \$64,367.98            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK AND TRUST COMPANY                             | 2          | \$116,262.82           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                                      | 4          | \$239,097.49           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 19         | \$3,413,608.27         | 24.34%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 2          | \$72,213.83            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 1          | \$108,546.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 4          | \$659,043.03           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 1          | \$64,378.73            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$109,915.66           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                                       | 1          | \$25,829.79            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4          | \$533,948.10           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK   | 1          | \$58,815.84            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK   | 2          | \$110,894.45           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 2          | \$98,371.15            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 52         | \$6,552,479.55         | 46.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$14,025,401.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VYY4    | ARVEST MORTGAGE COMPANY  | 13         | \$582,233.61           | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$34,458.75            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 5          | \$376,585.70           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$94,476.67            | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$30,084.44            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 1          | \$21,032.38            | 0.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$7,187.45            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1         | \$114,140.79          | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$556,327.83          | 20.73%      | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$110,236.32          | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK   | 1         | \$63,799.01           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$137,187.43          | 5.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$218,405.16          | 8.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$337,350.39          | 12.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,683,505.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416VYZ1    | ANCHORBANK FSB   | 1         | \$198,525.11          | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                      | 1         | \$87,650.86           | 1%          | 0        | \$0.00              | NA | 0        |
|              | ENSIGN FEDERAL CREDIT UNION  | 1         | \$209,243.62          | 2.38%       | 1        | \$193,655.70        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                                    | 1         | \$110,426.78          | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 7         | \$897,878.31          | 10.23%      | 0        | \$0.00              | NA | 0        |
|              | MIDWEST FINANCIAL CREDIT UNION                                     | 1         | \$110,776.88          | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 5         | \$570,771.03          | 6.5%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$974,552.36          | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 31        | \$5,616,991.60        | 64.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,776,816.55</b> | <b>100%</b> | <b>1</b> | <b>\$193,655.70</b> |    | <b>0</b> |
| 31416VZA5    | ARVEST MORTGAGE COMPANY  | 1         | \$83,581.85           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$61,861.34           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 5         | \$564,408.13          | 21.6%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$171,487.16          | 6.56%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$312,976.48          | 11.98%      | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$164,613.61          | 6.3%        | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SCHMIDT MORTGAGE COMPANY                       |           |                        |             |          |               |    |          |
|              | SEATTLE BANK                                   | 2         | \$399,827.72           | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5         | \$853,814.53           | 32.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,612,570.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VZB3    | FIRST HAWAIIAN BANK                            | 3         | \$916,169.77           | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                     | 1         | \$249,107.68           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.              | 1         | \$203,359.79           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 1         | \$160,511.75           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                         | 1         | \$150,726.62           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 2         | \$343,964.50           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 2         | \$327,810.37           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 12        | \$2,071,021.78         | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,422,672.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VZC1    | ARVEST MORTGAGE COMPANY                        | 7         | \$700,101.81           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 8         | \$1,048,384.68         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 1         | \$311,265.22           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1         | \$313,889.24           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$77,755.14            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 9         | \$1,937,876.85         | 18.87%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 28        | \$2,946,549.29         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1         | \$210,991.98           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$92,290.98            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2         | \$352,323.22           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 13        | \$2,280,273.62         | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$10,271,702.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VZD9    | ALPINE BANK OF ILLINOIS                        | 1         | \$123,488.41           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 1         | \$129,262.60           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$139,128.30           | 2.33%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLORADO HOUSING AND FINANCE AUTHORITY                             |           |                       |             |          |               |    |          |
|              | FIFTH THIRD - DEDICATED CHANNEL                                    | 5         | \$635,278.64          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 1         | \$359,696.72          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                                  | 1         | \$116,495.34          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 2         | \$325,283.04          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 1         | \$264,615.21          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$121,746.55          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 4         | \$512,648.91          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 3         | \$397,090.51          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE BANK   | 1         | \$171,008.52          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2         | \$249,059.30          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 1         | \$144,532.15          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 7         | \$805,830.11          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1         | \$133,877.20          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,349,750.15        | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,978,791.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416VZE7    | AMSOUTH BANK   | 2         | \$149,708.77          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 11        | \$956,736.15          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$76,943.48           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$255,368.27          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 21        | \$1,603,602.40        | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1         | \$128,144.30          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 24        | \$4,259,792.47        | 34.41%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 31        | \$2,752,269.53        | 22.23%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SELF-HELP VENTURES<br>FUND / SUNTRUST        | 1          | \$300,615.53           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION             | 3          | \$556,161.60           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                    | 1          | \$43,909.33            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13         | \$1,297,472.67         | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$12,380,724.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VZF4    | ADVANTAGE BANK                               | 1          | \$118,934.21           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$777,044.68           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION                  | 1          | \$142,967.97           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 1          | \$133,563.42           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 2          | \$244,559.21           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK<br>OF MACOMB          | 1          | \$116,777.62           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND<br>FINANCE AUTHORITY    | 2          | \$291,085.80           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC.           | 1          | \$161,715.15           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF<br>CLEWISTON                   | 1          | \$202,065.26           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION       | 7          | \$911,003.76           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 2          | \$251,332.36           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 1          | \$152,950.76           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES          | 1          | \$120,698.95           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY                    | 1          | \$130,503.04           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER<br>INC.                | 1          | \$139,318.03           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF<br>COMMERCE            | 2          | \$269,754.85           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY   | 1          | \$153,377.19           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                         | 1          | \$133,351.58           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                           | 2          | \$261,548.46           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY     | 5          | \$850,923.09           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY          | 2          | \$257,371.03           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC            | 1          | \$106,092.91           | 0.45%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                        | 1          | \$132,821.47           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 2          | \$479,295.34           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 9          | \$1,176,239.44         | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE BANK                     | 20         | \$2,791,796.20         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 3          | \$375,276.92           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK        | 14         | \$1,923,356.90         | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK             | 8          | \$917,054.97           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST             | 4          | \$535,289.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1          | \$120,727.21           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                      | 3          | \$602,856.89           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION            | 1          | \$266,555.03           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 45         | \$8,572,320.86         | 35.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$23,820,529.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VZG2    | AMSOUTH BANK                                   | 1          | \$43,328.53            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 4          | \$256,093.26           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 15         | \$1,372,729.88         | 24.95%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 2          | \$168,314.87           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$36,945.11            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                         | 1          | \$80,412.55            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                 | 1          | \$60,920.64            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 16         | \$1,795,299.38         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 2          | \$220,252.84           | 4%          | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 1          | \$80,863.62            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4          | \$301,972.43           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$70,686.47            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10         | \$1,013,903.65         | 18.44%      | 0        | \$0.00        | NA | 0        |

| Total     |   |    | 59             | \$5,501,723.23 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|----|----------------|----------------|------|--------|--------|---|---|
| 31416VZH0 | ASSOCIATED BANK, NA                         | 1  | \$119,929.29   | 0.62%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$162,840.38   | 0.84%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANCORPSOUTH BANK                           | 1  | \$125,290.27   | 0.65%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF AMERICA NA                          | 3  | \$378,558.62   | 1.96%          | 0    | \$0.00 | NA     | 0 |   |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$162,810.17   | 0.84%          | 0    | \$0.00 | NA     | 0 |   |
|           | BLACKHAWK STATE BANK                        | 1  | \$142,695.12   | 0.74%          | 0    | \$0.00 | NA     | 0 |   |
|           | CENTEX HOME EQUITY COMPANY, LLC             | 1  | \$97,566.91    | 0.51%          | 0    | \$0.00 | NA     | 0 |   |
|           | CENTRAL MORTGAGE COMPANY                    | 1  | \$118,265.17   | 0.61%          | 0    | \$0.00 | NA     | 0 |   |
|           | CHASE HOME FINANCE, LLC                     | 9  | \$1,148,007.51 | 5.95%          | 0    | \$0.00 | NA     | 0 |   |
|           | CHASE MANHATTAN MORTGAGE CORPORATION        | 5  | \$413,805.18   | 2.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | CONSUMER LOAN SERVICES, LLC                 | 1  | \$132,222.36   | 0.69%          | 0    | \$0.00 | NA     | 0 |   |
|           | CONTINENTAL CAPITAL CORPORATION             | 1  | \$54,680.91    | 0.28%          | 0    | \$0.00 | NA     | 0 |   |
|           | CREDIT UNION ONE                            | 1  | \$129,774.37   | 0.67%          | 0    | \$0.00 | NA     | 0 |   |
|           | DIME BANK                                   | 1  | \$176,871.63   | 0.92%          | 0    | \$0.00 | NA     | 0 |   |
|           | EVERBANK                                    | 1  | \$129,483.74   | 0.67%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIFTH THIRD BANK                            | 10 | \$1,218,979.22 | 6.32%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$132,372.50   | 0.69%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST NATIONAL BANK OF CARMi                | 1  | \$122,278.90   | 0.63%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST PLACE BANK                            | 5  | \$621,237.49   | 3.22%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRSTBANK PUERTO RICO                       | 2  | \$223,278.49   | 1.16%          | 0    | \$0.00 | NA     | 0 |   |
|           | FREMONT BANK                                | 1  | \$130,718.23   | 0.68%          | 0    | \$0.00 | NA     | 0 |   |
|           | GMAC MORTGAGE CORPORATION                   | 1  | \$155,342.50   | 0.81%          | 0    | \$0.00 | NA     | 0 |   |
|           | GREATER NEW ORLEANS FEDERAL CREDIT UNION    | 1  | \$116,504.70   | 0.6%           | 0    | \$0.00 | NA     | 0 |   |
|           | GUILD MORTGAGE COMPANY                      | 1  | \$124,773.81   | 0.65%          | 0    | \$0.00 | NA     | 0 |   |
|           | HSBC MORTGAGE CORPORATION (USA)             | 1  | \$231,063.17   | 1.2%           | 0    | \$0.00 | NA     | 0 |   |
|           | JEFFERSON MORTGAGE SERVICES INC.            | 1  | \$125,448.52   | 0.65%          | 0    | \$0.00 | NA     | 0 |   |
|           | MCCUE MORTGAGE COMPANY, THE                 | 1  | \$143,247.36   | 0.74%          | 0    | \$0.00 | NA     | 0 |   |
|           |   | 1  | \$133,891.38   | 0.69%          | 0    | \$0.00 | NA     | 0 |   |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                       |   |              |       |   |        |    |   |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                           | 1 | \$99,354.46  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC        | 1 | \$138,263.99 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$123,265.59 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                             | 3 | \$381,108.68 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                      | 3 | \$507,630.59 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$103,735.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                             | 2 | \$492,629.03 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                           | 4 | \$492,160.84 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                                | 1 | \$125,024.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$205,067.59 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                                   | 1 | \$115,741.19 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                   | 1 | \$94,900.83  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                          | 1 | \$119,431.62 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                      | 1 | \$120,805.86 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FEDERAL<br>SAVINGS BANK                              | 2 | \$286,586.72 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                            | 1 | \$138,416.34 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5<br>YR RECOURSE                        | 1 | \$147,172.95 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP   | 1 | \$127,516.86 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 1 | \$120,701.56 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                          | 1 | \$105,667.52 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                    | 1 | \$132,541.41 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1 | \$218,864.18 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                    | 1 | \$134,228.43 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK  | 1 | \$173,264.61 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$128,254.66 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.                  |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                     | 47         | \$7,491,202.80         | 38.81%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>137</b> | <b>\$19,295,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31416VZJ6    | CITIMORTGAGE, INC.                              | 3          | \$162,007.14           | 5.82%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                              | 4          | \$387,975.14           | 13.93%      | 0        | \$0.00              | NA | 0        |  |
|              | HOMESIDE LENDING, INC.                          | 1          | \$73,671.73            | 2.65%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                  | 1          | \$304,739.86           | 10.94%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                        | 1          | \$121,788.60           | 4.37%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                   | 2          | \$114,546.53           | 4.11%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                          | 1          | \$47,703.21            | 1.71%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  | 1          | \$66,818.33            | 2.4%        | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                          | 3          | \$369,813.52           | 13.28%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 10         | \$1,135,556.33         | 40.79%      | 1        | \$173,921.94        | NA | 0        |  |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,784,620.39</b>  | <b>100%</b> | <b>1</b> | <b>\$173,921.94</b> |    | <b>0</b> |  |
| 31416WJ29    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$214,950.00           | 6.91%       | 0        | \$0.00              | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$545,500.00           | 17.55%      | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 3          | \$199,473.92           | 6.42%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$159,000.00           | 5.11%       | 0        | \$0.00              | NA | 0        |  |
|              | SEATTLE BANK                                    | 3          | \$202,275.00           | 6.51%       | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$328,850.00           | 10.58%      | 0        | \$0.00              | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 4          | \$240,239.82           | 7.73%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 16         | \$1,218,275.59         | 39.19%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>45</b>  | <b>\$3,108,564.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31416WJ37    | BANK OF AMERICA, N.A.                           | 1          | \$211,015.51           | 6.82%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 2          | \$509,367.56           | 16.46%      | 0        | \$0.00              | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$215,239.17           | 6.95%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                          | 3          | \$784,970.31           | 25.36%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 4          | \$1,374,206.56         | 44.41%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,094,799.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|           |  |    |                |       |   |              |    |    |
|-----------|--|----|----------------|-------|---|--------------|----|----|
| 31416WJ45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$112,000.00   | 0.25% | 0 | \$0.00       | NA | 0  |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 1  | \$122,500.00   | 0.27% | 0 | \$0.00       | NA | 0  |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$120,000.00   | 0.26% | 0 | \$0.00       | NA | 0  |
|           | ADVANTAGE BANK                               | 2  | \$230,400.00   | 0.51% | 0 | \$0.00       | NA | 0  |
|           | ALERUS FINANCIAL                             | 2  | \$230,768.10   | 0.51% | 0 | \$0.00       | NA | 0  |
|           | ALPINE BANK & TRUST CO.                      | 1  | \$124,800.00   | 0.27% | 0 | \$0.00       | NA | 0  |
|           | ALTRA FEDERAL CREDIT UNION                   | 3  | \$367,400.00   | 0.81% | 0 | \$0.00       | NA | 0  |
|           | AMARILLO NATIONAL BANK                       | 2  | \$242,725.00   | 0.53% | 0 | \$0.00       | NA | 0  |
|           | AMEGY MORTGAGE                               | 2  | \$240,600.00   | 0.53% | 0 | \$0.00       | NA | 0  |
|           | AMERICAHOMEKEY, INC                          | 2  | \$228,126.06   | 0.5%  | 0 | \$0.00       | NA | 0  |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$236,750.00   | 0.52% | 0 | \$0.00       | NA | 0  |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$119,920.00   | 0.26% | 0 | \$0.00       | NA | 0  |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$112,800.00   | 0.25% | 0 | \$0.00       | NA | 0  |
|           | ANCHORBANK FSB                               | 2  | \$221,600.00   | 0.49% | 0 | \$0.00       | NA | 0  |
|           | ASSOCIATED BANK, NA                          | 25 | \$2,943,799.17 | 6.46% | 0 | \$0.00       | NA | 0  |
|           | ASSOCIATED CREDIT UNION                      | 1  | \$118,750.00   | 0.26% | 0 | \$0.00       | NA | 0  |
|           | AUBURNBANK                                   | 1  | \$123,920.00   | 0.27% | 0 | \$0.00       | NA | 0  |
|           | BANCORPSOUTH BANK                            | 4  | \$449,600.00   | 0.99% | 0 | \$0.00       | NA | 0  |
|           | BANK FIRST NATIONAL                          | 1  | \$109,876.74   | 0.24% | 0 | \$0.00       | NA | 0  |
|           | BANK OF AKRON                                | 1  | \$112,000.00   | 0.25% | 0 | \$0.00       | NA | 0  |
|           | BANK OF THE WEST                             | 5  | \$577,652.17   | 1.27% | 1 | \$115,440.96 | NA | 19 |
|           | BELLCO CREDIT UNION                          | 1  | \$121,200.00   | 0.27% | 0 | \$0.00       | NA | 0  |
|           | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$120,000.00   | 0.26% | 0 | \$0.00       | NA | 0  |
|           | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$112,000.00   | 0.25% | 0 | \$0.00       | NA | 0  |
|           | BLACKHAWK STATE BANK                         | 1  | \$113,600.00   | 0.25% | 0 | \$0.00       | NA | 0  |
|           | BOEING EMPLOYEES CREDIT UNION                | 2  | \$239,750.00   | 0.53% | 0 | \$0.00       | NA | 0  |
|           | BREMER FINANCIAL CORPORATION                 | 2  | \$239,850.00   | 0.53% | 0 | \$0.00       | NA | 0  |
|           | CAMBRIDGE STATE BANK                         | 1  | \$116,475.00   | 0.26% | 0 | \$0.00       | NA | 0  |
|           | CARROLLTON BANK                              | 1  | \$113,520.00   | 0.25% | 0 | \$0.00       | NA | 0  |
|           | CENTRAL BANK ILLINOIS                        | 1  | \$110,000.00   | 0.24% | 0 | \$0.00       | NA | 0  |
|           | CENTRAL MORTGAGE COMPANY                     | 5  | \$593,250.00   | 1.3%  | 0 | \$0.00       | NA | 0  |
|           | CENTREBANK                                   | 1  | \$113,500.00   | 0.25% | 0 | \$0.00       | NA | 0  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION              | 1  | \$113,340.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1  | \$110,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 2  | \$227,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION        | 1  | \$110,426.22   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$123,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,289,226.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                       | 1  | \$110,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 4  | \$462,146.66   | 1.01% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$114,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$119,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1  | \$123,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$111,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1  | \$109,876.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                       | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$114,453.70   | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$465,361.62   | 1.02% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$110,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$348,207.85   | 0.76% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 5  | \$576,140.00   | 1.26% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 2  | \$221,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 2  | \$238,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$344,250.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$235,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1  | \$121,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY,       | 1  | \$116,860.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| LTD.  |   |                |       |   |        |    |   |  |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$116,025.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                         | 3 | \$357,850.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                      | 2 | \$224,175.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION                    | 1 | \$116,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL, LLC                   | 1 | \$118,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                           | 2 | \$226,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 9 | \$1,049,314.80 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                      | 1 | \$112,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                             | 1 | \$116,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$235,685.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$124,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                | 3 | \$358,061.73   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                            | 2 | \$233,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                              | 3 | \$358,512.06   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                          | 2 | \$234,270.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                     | 1 | \$116,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB                          | 1 | \$111,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                   | 3 | \$352,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 2 | \$238,781.97   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                        | 1 | \$121,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$111,675.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                          | 1 | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                                    | 2 | \$234,231.02   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                  | 4 | \$470,009.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS                            | 1 | \$117,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANK   |   |                |       |   |        |    |   |
| HOME STATE BANK                              | 1 | \$117,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$115,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                                  | 1 | \$111,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,159.90   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$122,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$121,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                          | 9 | \$1,055,177.41 | 2.32% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 3 | \$332,073.60   | 0.73% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 2 | \$224,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                    | 1 | \$117,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$120,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 1 | \$124,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 1 | \$121,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$124,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                              | 2 | \$223,920.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$123,367.97   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 2 | \$238,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1 | \$112,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2 | \$222,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$112,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 1 | \$119,862.35   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 3 | \$358,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$123,675.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2 | \$243,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 2 | \$227,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$118,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$119,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$120,155.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2 | \$233,189.71 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2 | \$230,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$120,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                   | 1 | \$114,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$579,015.45 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$119,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                            | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$123,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$239,955.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                        | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$118,613.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                  | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$122,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 7 | \$810,128.35 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                 | 1 | \$109,747.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1 | \$119,894.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2 | \$231,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$115,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2 | \$225,876.74 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK  | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 2 | \$225,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 2 | \$237,734.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 2 | \$222,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT<br>UNION   | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION   | 3 | \$348,944.65 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.                              | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 2 | \$220,729.32 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 4 | \$465,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION  | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT<br>UNION   | 1 | \$114,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK   | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION  | 2 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB   | 1 | \$117,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE<br>CORPORATION  | 1 | \$119,165.05 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION  | 1 | \$114,868.10 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|-----------|
|              | WRIGHT-PATT CREDIT UNION, INC.              | 5          | \$581,322.76           | 1.28%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                 | 71         | \$8,276,556.97         | 18.25%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |   | <b>390</b> | <b>\$45,555,138.85</b> | <b>100%</b> | <b>1</b> | <b>\$115,440.96</b> |    | <b>19</b> |
| 31416WJ52    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7          | \$781,185.69           | 9.15%       | 0        | \$0.00              | NA | 0         |
|              | DISCOVER BANK                               | 13         | \$1,011,868.76         | 11.85%      | 0        | \$0.00              | NA | 0         |
|              | GATEWAY BANK, F.S.B.                        | 25         | \$4,814,885.42         | 56.39%      | 0        | \$0.00              | NA | 0         |
|              | HOMESTREET BANK                             | 1          | \$121,096.89           | 1.42%       | 0        | \$0.00              | NA | 0         |
|              | PENTAGON FEDERAL CREDIT UNION               | 1          | \$128,425.70           | 1.5%        | 0        | \$0.00              | NA | 0         |
|              | THE CALIFORNIA CREDIT UNION                 | 11         | \$1,681,322.57         | 19.69%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |   | <b>58</b>  | <b>\$8,538,785.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31416WJ60    | ANCHORBANK FSB                              | 1          | \$114,572.07           | 0.82%       | 0        | \$0.00              | NA | 0         |
|              | ASSOCIATED BANK, NA                         | 5          | \$1,062,597.02         | 7.58%       | 0        | \$0.00              | NA | 0         |
|              | CENTRAL MORTGAGE COMPANY                    | 11         | \$1,839,421.93         | 13.12%      | 0        | \$0.00              | NA | 0         |
|              | CHEMICAL BANK                               | 1          | \$119,197.18           | 0.85%       | 0        | \$0.00              | NA | 0         |
|              | CITIMORTGAGE, INC.                          | 3          | \$651,058.85           | 4.64%       | 0        | \$0.00              | NA | 0         |
|              | COLONIAL SAVINGS FA                         | 1          | \$193,362.14           | 1.38%       | 0        | \$0.00              | NA | 0         |
|              | CREDIT UNION MORTGAGE SERVICES, INC.        | 1          | \$134,730.00           | 0.96%       | 0        | \$0.00              | NA | 0         |
|              | DUBUQUE BANK AND TRUST COMPANY              | 2          | \$278,145.00           | 1.98%       | 0        | \$0.00              | NA | 0         |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 7          | \$979,758.74           | 6.99%       | 0        | \$0.00              | NA | 0         |
|              | FIRST HAWAIIAN BANK                         | 1          | \$177,766.33           | 1.27%       | 0        | \$0.00              | NA | 0         |
|              | FIRST NATIONAL BANK OF DEERWOOD             | 3          | \$418,045.43           | 2.98%       | 0        | \$0.00              | NA | 0         |
|              | FREEDOM MORTGAGE CORP.                      | 23         | \$4,031,675.83         | 28.75%      | 0        | \$0.00              | NA | 0         |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 6          | \$935,496.13           | 6.67%       | 0        | \$0.00              | NA | 0         |
|              | OAK BANK                                    | 1          | \$136,807.36           | 0.98%       | 0        | \$0.00              | NA | 0         |
|              | ST. JAMES MORTGAGE CORPORATION              | 2          | \$299,450.00           | 2.14%       | 0        | \$0.00              | NA | 0         |
|              | THE HUNTINGTON NATIONAL BANK                | 4          | \$744,282.18           | 5.31%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                 | 12         | \$1,906,044.19         | 13.58%      | 1        | \$141,749.91        | NA | 0         |
| <b>Total</b> |   | <b>84</b>  | <b>\$14,022,410.38</b> | <b>100%</b> | <b>1</b> | <b>\$141,749.91</b> |    | <b>0</b>  |
| 31416WJ78    | BANCO SANTANDER PUERTO RICO                 | 1          | \$177,795.83           | 11.44%      | 0        | \$0.00              | NA | 0         |
|              |   | 5          | \$934,599.74           | 60.13%      | 0        | \$0.00              | NA | 0         |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                         |           |                        |             |          |               |    |          |
|              | POPULAR MORTGAGE, INC.                          | 2         | \$322,000.00           | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$119,871.71           | 7.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,554,267.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJ86    | BANNER BANK                                     | 1         | \$332,618.51           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION              | 11        | \$2,127,372.16         | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION                     | 1         | \$153,250.95           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$257,450.93           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                     | 7         | \$1,808,947.58         | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$385,279.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 6         | \$1,500,976.87         | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                   | 1         | \$294,179.72           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$363,306.70           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | GESA CREDIT UNION                               | 1         | \$165,163.27           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                              | 1         | \$161,476.50           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                                    | 2         | \$299,659.68           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 1         | \$370,254.16           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1         | \$157,380.56           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                           | 1         | \$157,524.85           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                           | 2         | \$541,115.60           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                 | 1         | \$398,152.68           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY          | 1         | \$183,313.41           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$150,636.02           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                        | 1         | \$149,481.56           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                               | 1         | \$221,431.35           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$1,207,124.40         | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,386,096.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJ94    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$92,000.00            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$586,800.00           | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$104,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOTTOMLINE MORTGAGE, INC.                 | 1         | \$97,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY         | 2         | \$203,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 20        | \$1,972,060.00        | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                             | 5         | \$469,600.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                       | 1         | \$108,800.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC             | 1         | \$91,200.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                              | 1         | \$94,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 1         | \$103,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$89,741.67           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$481,647.39          | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,493,349.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WJP8    | AMERICAN BANK, N.A.                       | 1         | \$72,700.00           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1         | \$65,473.63           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1         | \$76,300.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$42,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                | 1         | \$49,935.64           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK                             | 1         | \$80,000.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$73,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                     | 1         | \$45,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$81,973.66           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION             | 1         | \$78,300.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$65,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION         | 1         | \$77,494.10           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$64,481.56           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2         | \$134,415.18          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1         | \$78,379.62           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 1         | \$23,936.44           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$53,450.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,161,839.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WJQ6    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$170,715.73          | 3.04%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                  | 1         | \$169,345.96          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST<br>CREDIT UNION                      | 2         | \$340,585.93          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT<br>UNION                             | 2         | \$338,476.79          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK &<br>TRUST CO.                              | 1         | \$152,392.52          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK  | 1         | \$167,999.44          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY<br>CREDIT UNION                            | 10        | \$1,602,510.77        | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 1         | \$148,714.15          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLOVER LEAF BANK                                     | 1         | \$146,415.74          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 2         | \$314,439.56          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT<br>UNION                              | 4         | \$642,777.22          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION         | 1         | \$162,894.42          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PAPER CITY SAVINGS<br>ASSOCIATION                          | 1         | \$147,929.50          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                           | 1         | \$149,457.05          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                   | 1         | \$167,889.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                           | 1         | \$154,290.71          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1         | \$151,971.49          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$487,401.93          | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,616,207.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WJR4    | DISCOVER BANK  | 10        | \$827,071.83          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                                       | 28        | \$5,925,923.00        | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$107,329.83          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 1         | \$59,345.26           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                             | 2         | \$335,372.81          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$605,807.38          | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,860,850.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WJS2    | DANVERSBANK  | 1         | \$226,871.79          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY<br>CREDIT UNION                            | 2         | \$418,337.29          | 18.03%      | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$669,946.50          | 28.87%      | 0        | \$0.00        | NA | 0        |



|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HIWAY FEDERAL CREDIT UNION           |           |                        |             |          |               |    |          |
|              | SILVER STATE SCHOOLS CREDIT UNION    | 1         | \$176,101.06           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$829,395.29           | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,320,651.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31416WJT0    | AUBURNBANK                           | 2         | \$129,065.21           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 20        | \$3,276,140.14         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1         | \$153,544.35           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 2         | \$222,555.18           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION  | 3         | \$463,520.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                  | 1         | \$91,668.13            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$162,200.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$179,469.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE NATIONAL BANK                 | 1         | \$158,828.58           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 2         | \$232,800.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.               | 4         | \$487,172.65           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                       | 5         | \$499,364.20           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                      | 2         | \$261,191.62           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                 | 1         | \$63,500.26            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 6         | \$647,447.90           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK                             | 3         | \$353,961.05           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | OAK TRUST AND SAVINGS BANK           | 1         | \$76,700.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 1         | \$188,830.17           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                       | 1         | \$239,146.31           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION       | 4         | \$473,250.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES              | 1         | \$282,475.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION       | 2         | \$162,704.20           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 7         | \$1,049,104.07         | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$279,860.53           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b> | <b>\$10,134,498.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31416WJU7    |                                      | 2         | \$411,606.41           | 26.45%      | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANCO SANTANDER<br>PUERTO RICO            |          |                       |             |          |               |    |          |
|              |  | ORIENTAL BANK AND<br>TRUST                | 2        | \$453,692.61          | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                    | 1        | \$168,000.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO<br>RICO              | 2        | \$522,650.00          | 33.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,555,949.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31416WJV5    |  | ABBEVILLE BUILDING AND<br>LOAN, SSB       | 1        | \$195,030.11          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 4        | \$1,079,601.26        | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                     | 2        | \$829,816.10          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BOULDER VALLEY CREDIT<br>UNION            | 1        | \$295,548.46          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION  | 1        | \$173,890.39          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE            | 1        | \$390,409.81          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC                | 1        | \$353,818.25          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS EQUITY FIRST<br>CREDIT UNION     | 3        | \$638,821.87          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS  | 2        | \$396,372.44          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CO-OP SERVICES CREDIT<br>UNION            | 1        | \$208,397.49          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK &<br>TRUST CO.             | 1        | \$251,924.99          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE<br>COMPANY           | 2        | \$385,765.53          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT CREDIT UNION                     | 1        | \$184,515.96          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | DANVERSBANK                               | 1        | \$258,349.18          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | DELTA COMMUNITY<br>CREDIT UNION           | 26       | \$6,668,253.98        | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                  | 3        | \$690,431.40          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK<br>MORTGAGE                 | 1        | \$259,037.03          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                       | 1        | \$263,639.06          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST KEYSTONE<br>NATIONAL BANK           | 2        | \$513,380.90          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                          | 12       | \$4,290,928.78        | 11.73%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY<br>CREDIT UNION          | 1        | \$191,277.08          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | HARBORONE CREDIT<br>UNION                 | 1        | \$189,327.93          | 0.52%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION               | 1          | \$343,928.55           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT<br>UNION                              | 4          | \$808,810.80           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT<br>UNION                                | 3          | \$684,466.91           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL<br>CREDIT UNION                          | 4          | \$922,157.16           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 1          | \$224,781.34           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN CREDIT<br>UNION                               | 11         | \$2,904,507.15         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT<br>UNION                             | 1          | \$322,787.35           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 4          | \$1,132,887.69         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                           | 1          | \$327,806.16           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 1          | \$303,524.40           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1          | \$242,391.04           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                                     | 1          | \$298,182.62           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                  | 1          | \$207,101.24           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                             | 6          | \$1,920,345.90         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 3          | \$859,220.76           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1          | \$306,785.51           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE<br>CORPORATION                           | 2          | \$528,446.47           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                       | 1          | \$277,960.25           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$5,256,039.96         | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$36,580,669.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WJW3    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM      | 1          | \$100,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                                 | 15         | \$1,429,270.00         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                               | 1          | \$92,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                            | 3          | \$285,389.04           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK  | 1          | \$95,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM  | 2          | \$192,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JUST MORTGAGE, INC.                             | 1         | \$96,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$105,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3         | \$302,860.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$289,400.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 7         | \$639,953.62          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20        | \$1,989,382.89        | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,616,255.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WJX1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$831,193.00          | 19.22%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$120,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$681,970.00          | 15.77%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 2         | \$237,600.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2         | \$236,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$232,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 3         | \$337,453.07          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$1,528,361.23        | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,324,577.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WJY9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$273,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$967,500.00          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$134,400.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$144,282.49          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10        | \$1,361,350.00        | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 4         | \$518,020.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$144,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                   | 1         | \$143,822.94          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3         | \$405,062.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$143,200.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 4         | \$551,500.11          | 6.1%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 31        | \$4,258,994.90        | 47.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$9,045,632.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WJZ6    |  | DISCOVER BANK                           | 36        | \$4,208,376.19        | 89.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3         | \$474,979.59          | 10.14%      | 1        | \$234,989.52        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,683,355.78</b> | <b>100%</b> | <b>1</b> | <b>\$234,989.52</b> |    | <b>0</b> |
| 31416WK27    |  | ARVEST MORTGAGE COMPANY                 | 4         | \$756,500.00          | 47.61%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 5         | \$611,530.30          | 38.48%      | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK                            | 1         | \$221,000.00          | 13.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,589,030.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WK35    |  | BAXTER CREDIT UNION                     | 1         | \$164,000.00          | 3.95%       | 0        | \$0.00              | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION           | 5         | \$1,330,689.83        | 32.06%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2         | \$188,910.00          | 4.55%       | 0        | \$0.00              | NA | 0        |
|              |  | FREMONT BANK                            | 1         | \$165,000.00          | 3.97%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                      | 1         | \$269,279.13          | 6.49%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$63,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3         | \$890,000.00          | 21.44%      | 0        | \$0.00              | NA | 0        |
|              |  | OLIN COMMUNITY CREDIT UNION             | 1         | \$247,000.00          | 5.95%       | 0        | \$0.00              | NA | 0        |
|              |  | TRUMARK FINANCIAL CREDIT UNION          | 1         | \$310,500.00          | 7.48%       | 0        | \$0.00              | NA | 0        |
|              |  | WESCOM CENTRAL CREDIT UNION             | 1         | \$290,000.00          | 6.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2         | \$232,752.17          | 5.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,151,131.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WK43    |  | AMERICAHOMEKEY, INC                     | 1         | \$91,603.23           | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY               | 1         | \$174,926.57          | 6.42%       | 0        | \$0.00              | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$171,618.72          | 6.3%        | 0        | \$0.00              | NA | 0        |
|              |  | EVERBANK                                | 1         | \$332,632.59          | 12.21%      | 0        | \$0.00              | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                  | 2         | \$422,275.97          | 15.49%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                     | 1         | \$226,653.67          | 8.32%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST INTERSTATE BANK                   | 1         | \$157,874.00          | 5.79%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$83,409.38           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 1         | \$130,902.01          | 4.8%        | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IBERIABANK MORTGAGE COMPANY                          |           |                       |             |          |               |    |          |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$146,602.80          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$786,767.87          | 28.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,725,266.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WK50    | AMERICAHOMEKEY, INC                                  | 5         | \$608,165.60          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA   | 7         | \$543,661.28          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 2         | \$386,790.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH              | 1         | \$59,202.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 4         | \$892,751.00          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$179,637.32          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.             | 1         | \$181,432.57          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$157,774.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                           | 1         | \$265,109.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 4         | \$501,815.50          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK  | 1         | \$77,102.40           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 2         | \$331,577.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                 | 1         | \$89,647.07           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                        | 1         | \$73,460.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$189,229.46          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3         | \$269,765.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                    | 2         | \$882,947.44          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                            | 1         | \$134,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$177,671.32          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1         | \$364,797.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                           | 1         | \$221,739.36          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 2         | \$212,230.99          | 2.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK   | 1         | \$71,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK   | 1         | \$199,315.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 2         | \$335,159.95          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1         | \$84,350.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$346,528.84          | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,837,609.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WK68    | 1ST SOURCE BANK  | 1         | \$193,269.19          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$328,244.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                                    | 1         | \$105,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 8         | \$743,729.07          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 3         | \$614,997.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 11        | \$1,048,522.24        | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$95,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1         | \$176,739.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST   | 2         | \$124,340.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 4         | \$566,999.62          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS  | 1         | \$73,425.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK   | 3         | \$232,121.67          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK   | 1         | \$161,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1         | \$112,544.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                                       | 6         | \$946,949.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                                  | 1         | \$79,550.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK   | 3         | \$248,033.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 2         | \$282,622.66          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION   | 3         | \$245,079.51          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK  | 1         | \$97,462.69           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION   | 3         | \$537,055.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE   | 3         | \$410,686.68          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$51,657.73           | 0.21%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK OF OHIO           |    |                |       |   |        |    |   |  |
| FIRST HERITAGE FINANCIAL, LLC        | 2  | \$236,020.00   | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                | 10 | \$1,881,511.00 | 7.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION     | 1  | \$101,784.20   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST          | 3  | \$402,639.00   | 1.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$86,700.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GREAT FLORIDA BANK                   | 1  | \$156,007.60   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES     | 3  | \$527,293.00   | 2.11% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK                | 1  | \$123,318.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS BANK                 | 1  | \$148,410.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.           | 2  | \$325,218.00   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                     | 1  | \$95,370.00    | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                          | 3  | \$212,373.87   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK               | 1  | \$133,160.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION         | 2  | \$140,593.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$146,033.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| JUST MORTGAGE, INC.                  | 1  | \$126,278.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$111,248.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES        | 2  | \$170,410.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                 | 17 | \$1,129,136.00 | 4.53% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS, LLC                | 1  | \$186,350.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$337,529.00   | 1.35% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$183,603.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY        | 19 | \$1,789,922.08 | 7.18% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$90,780.00    | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION            | 2  | \$204,200.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$340,620.00   | 1.37% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE                | 1  | \$118,790.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK   |            |                        |             |          |               |    |          |
|              | PRIMEBANK  | 1          | \$102,040.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 6          | \$599,119.18           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 4          | \$426,810.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK   | 1          | \$142,127.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$198,107.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                      | 1          | \$181,999.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 4          | \$351,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 6          | \$579,149.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 18         | \$1,787,593.02         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$75,255.83            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$91,836.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$3,422,408.71         | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>227</b> | <b>\$24,939,768.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WK76    | CIS FINANCIAL SERVICES, INC.                         | 5          | \$580,256.00           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 4          | \$471,988.52           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK  | 3          | \$249,732.69           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 7          | \$363,489.54           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 1          | \$284,747.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1          | \$242,128.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 6          | \$1,196,276.44         | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$552,118.72           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 5          | \$410,215.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 6          | \$643,580.03           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 2          | \$236,772.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$152,054.41           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 1          | \$88,804.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$1,402,588.87         | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$6,874,751.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416WK84 | ABACUS FEDERAL SAVINGS BANK              | 1  | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$83,800.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                           | 1  | \$52,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$80,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                 | 1  | \$92,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION           | 1  | \$80,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                 | 4  | \$248,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$250,500.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                           | 3  | \$257,139.22   | 1.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 24 | \$1,797,874.43 | 8.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$61,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                     | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$128,080.01   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$80,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                           | 1  | \$52,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION               | 4  | \$377,500.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                  | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO              | 4  | \$320,764.94   | 1.44% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                        | 1  | \$107,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                      | 1  | \$52,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                              | 3  | \$184,950.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                           | 1  | \$55,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                      | 4  | \$221,665.00   | 1%    | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                           | 1  | \$87,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WHITTIER, NA                     | 1  | \$103,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                                 | 1  | \$40,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANKWEST                                 | 1  | \$25,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                               | 1  | \$65,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                          | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                 | 6  | \$418,571.76   | 1.88% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL SAVINGS BANK                     | 1  | \$39,596.99    | 0.18% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |   |              |       |   |        |    |   |
|  | CITIZENS STATE BANK                        | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$48,300.94  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3 | \$177,850.70 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 2 | \$89,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$95,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                        | 1 | \$93,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1 | \$57,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4 | \$353,978.02 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$50,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                     | 1 | \$57,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$77,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 1 | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                | 2 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 1 | \$84,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 3 | \$304,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 2 | \$96,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1 | \$95,824.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS               | 1 | \$101,812.92 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 7 | \$529,218.29 | 2.38% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO                   | 2 | \$152,617.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                             | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION            | 2 | \$126,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES        | 1 | \$39,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                | 1 | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 4 | \$403,078.11 | 1.81% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                           | 2 | \$178,843.93 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                  | 1 | \$35,570.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK               | 1 | \$81,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)         | 1 | \$99,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 1 | \$73,780.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 2 | \$111,505.09 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 6 | \$377,710.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION          | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$33,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1 | \$35,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                 | 2 | \$87,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 5 | \$335,896.29 | 1.51% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 1 | \$85,113.11  | 0.38% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1 | \$60,614.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$104,720.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$44,279.24  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$43,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION          | 1 | \$81,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.              | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$86,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$184,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$83,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$143,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1 | \$109,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$74,494.01  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 5 | \$306,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3 | \$133,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 2 | \$158,215.76 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 6 | \$472,950.75 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 6 | \$534,600.80 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 3 | \$189,553.89 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$99,680.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3 | \$227,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 2 | \$200,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                         | 1 | \$77,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$64,738.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$59,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                  | 2 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$75,361.86  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SILVER STATE SCHOOLS CREDIT UNION                    |    |                |       |   |        |    |   |
|  | SIUSLAW BANK   | 1  | \$89,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$91,500.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$108,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$139,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$32,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 3  | \$179,040.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 3  | \$279,750.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$94,500.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 1  | \$101,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$88,726.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                   | 1  | \$56,173.75    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                  | 2  | \$132,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 2  | \$180,563.52   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 1  | \$33,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1  | \$95,366.12    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$112,810.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 4  | \$324,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$32,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 2  | \$115,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 18 | \$1,265,342.93 | 5.69% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$83,300.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$106,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1  | \$65,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 3  | \$236,900.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 2  | \$180,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 8          | \$593,700.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$1,366,709.79         | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>306</b> | <b>\$22,248,881.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WK92    | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$459,684.77           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$263,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$88,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$339,314.31           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$274,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$101,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 10         | \$762,075.31           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$153,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$44,542.14            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$103,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$77,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$61,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$83,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2          | \$95,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 8          | \$499,380.32           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 14         | \$1,058,364.00         | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 13         | \$896,700.85           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$345,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 27         | \$2,307,624.74         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 11         | \$685,149.58           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$66,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$156,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$73,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$75,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |     |                |       |   |        |    |   |
|--|-----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA                | 1   | \$80,687.36    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION                  | 1   | \$99,724.85    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 12  | \$900,000.08   | 0.69% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1   | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2   | \$158,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 31  | \$2,461,360.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                 | 1   | \$54,885.12    | 0.04% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4   | \$283,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 3   | \$222,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 113 | \$8,939,414.14 | 6.89% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 5   | \$440,743.87   | 0.34% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$87,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1   | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 1   | \$52,795.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION            | 2   | \$135,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 31  | \$2,202,472.70 | 1.7%  | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                          | 1   | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 4   | \$279,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 26  | \$1,950,509.08 | 1.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 1   | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 2   | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 2   | \$125,185.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 3   | \$171,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 2   | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 3   | \$264,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                               | 1   | \$95,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 2   | \$174,103.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                     | 1   | \$54,150.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 1   | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                     | 2   | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 2   | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 1   | \$23,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                             | 2  | \$108,661.13 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 3  | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 2  | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2  | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 7  | \$583,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 3  | \$175,753.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION      | 1  | \$30,877.85  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 1  | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 8  | \$491,638.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$30,800.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 4  | \$252,401.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 5  | \$338,099.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$145,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$81,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$557,414.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$67,236.76  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$87,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$250,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 10 | \$706,288.63 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                        | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$70,150.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$366,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                     | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 5  | \$415,564.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$103,345.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$65,856.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 8  | \$589,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$120,831.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$158,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$57,326.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 11 | \$900,186.76   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$281,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$93,574.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$659,896.78   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 8  | \$508,675.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$243,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$274,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$54,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$106,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$94,621.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$1,185,341.30 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 10 | \$694,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$459,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |      |
|--|---------------------------------------|----|--------------|-------|---|--------|------|
|  | DHCU COMMUNITY CREDIT UNION           |    |              |       |   |        |      |
|  | DIME BANK                             | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 12 | \$922,723.67 | 0.71% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 12 | \$878,325.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION                   | 2  | \$200,625.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY         | 3  | \$246,275.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | EAST WEST BANK                        | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$84,700.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION              | 1  | \$89,553.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION                 | 1  | \$109,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$102,755.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 3  | \$283,076.86 | 0.22% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE STATE BANK                   | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                      | 5  | \$342,240.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION                | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK              | 2  | \$153,759.95 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 3  | \$186,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK                    | 2  | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK MORTGAGE                | 1  | \$67,457.60  | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIDELITY CO-OPERATIVE BANK            | 3  | \$275,735.99 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1  | \$102,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 2  | \$212,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1  | \$30,000.00  | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRELANDS FEDERAL CREDIT UNION        | 2  | \$146,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN                        | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK                                     |    |                |       |   |        |    |   |
|  | FIRST BANK   | 2  | \$85,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$65,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$652,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4  | \$292,344.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$360,557.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$481,226.96   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$862,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$1,046,980.29 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$376,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$299,336.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$41,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$96,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 39 | \$2,965,769.21 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 5  | \$422,676.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 2  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO                     | 1  | \$88,231.84  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 13 | \$961,491.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$97,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                      | 1  | \$90,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 3  | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 6  | \$428,031.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                     | 1  | \$36,700.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 3  | \$254,539.93 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 7  | \$516,519.38 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 8  | \$528,495.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$39,600.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1  | \$87,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 2  | \$191,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$542,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 1  | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 1  | \$91,330.61  | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$64,236.65  | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2  | \$167,086.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 3  | \$234,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                 | 1  | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 8  | \$512,799.35 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 2  | \$132,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 2  | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOMESOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$50,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                              | 1  | \$45,110.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 2  | \$143,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                          | 1  | \$83,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 2  | \$149,163.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 11 | \$806,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 2  | \$133,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 3  | \$127,666.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$83,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION             | 1  | \$89,649.01    | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 5  | \$351,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$104,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                         | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$101,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 4  | \$334,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1  | \$54,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 2  | \$178,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 4  | \$319,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 13 | \$1,033,153.19 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 2  | \$119,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$82,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 2  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                               | 2  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$93,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 2  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 13 | \$991,164.92   | 0.76% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 3  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 2  | \$149,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MAGNA BANK                             | 2  | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                        | 1  | \$105,443.49 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 5  | \$327,513.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 7  | \$463,290.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 3  | \$217,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 4  | \$229,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 4  | \$283,810.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$156,121.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 5  | \$317,675.67 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$580,521.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$25,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2  | \$185,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$90,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$95,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$52,850.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$108,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 9  | \$788,920.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$158,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 13 | \$992,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$103,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 7  | \$539,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$473,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST               |    |              |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 9  | \$650,464.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 12 | \$754,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                   | 2  | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 3  | \$175,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION            | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                         | 2  | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 13 | \$894,098.31 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 2  | \$151,692.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 6  | \$547,817.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$78,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 2  | \$215,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 3  | \$220,750.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 4  | \$247,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$243,125.66 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$81,345.94  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 4  | \$377,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                             | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 2  | \$174,526.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7  | \$563,667.57 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$42,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 9  | \$601,607.81 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$725,494.32 | 0.56% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |
|  | PIONEER SAVINGS BANK                     | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$184,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 5  | \$382,853.52   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1  | \$93,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4  | \$337,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2  | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$470,925.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$69,727.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$75,687.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 13 | \$1,126,437.86 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2  | \$133,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$74,930.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 15 | \$1,045,992.52 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$65,739.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$66,998.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$205,897.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$174,645.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 5  | \$418,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$184,594.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$140,554.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 27 | \$2,244,225.35 | 1.73% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                       | 1 | \$31,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 3 | \$243,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$82,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1 | \$95,234.27  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$97,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 2 | \$161,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$26,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$219,629.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 2 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1 | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$27,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$217,402.98 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$44,785.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 4 | \$307,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 2 | \$165,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                     | 2 | \$145,491.99 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 3 | \$218,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           |    |              |       |   |        |      |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$209,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$165,890.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$94,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$889,950.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$539,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | SUTTON BANK  | 2  | \$144,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$83,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$22,464.13  | 0.02% | 0 | \$0.00 | NA 0 |
|  | TELCOM CREDIT UNION  | 2  | \$140,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$142,448.05 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$45,600.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$100,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$185,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$374,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$211,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK  | 2  | \$147,550.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES BANK   | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$324,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | TIERONE BANK   | 4  | \$283,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$58,000.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$45,500.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  |  | 4  | \$305,100.00 | 0.24% | 0 | \$0.00 | NA 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                      |              |                         |             |          |               |    |          |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 13           | \$1,013,700.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                        | 3            | \$214,360.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                     | 2            | \$205,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 7            | \$449,510.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 4            | \$238,829.82            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2            | \$195,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                      | 1            | \$45,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 2            | \$128,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1            | \$62,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 7            | \$594,682.95            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 2            | \$176,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2            | \$153,198.23            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3            | \$210,887.02            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                           | 2            | \$175,228.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1            | \$64,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2            | \$185,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 2            | \$157,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 10           | \$763,365.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 8            | \$575,200.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                         | 1            | \$48,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2            | \$174,387.53            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 298          | \$22,214,204.01         | 17.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,724</b> | <b>\$129,821,980.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKA9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2            | \$230,000.00            | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 6            | \$716,800.00            | 13.51%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ARVEST MORTGAGE COMPANY                                   |           |                       |             |          |               |    |          |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$124,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | DISCOVER BANK   | 1         | \$112,707.31          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 11        | \$1,288,420.00        | 24.28%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM   | 4         | \$477,700.00          | 9%          | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK  | 2         | \$231,850.00          | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 18        | \$2,125,023.69        | 40.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b> | <b>\$5,306,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416WKB7    | ARVEST MORTGAGE COMPANY                                   | 4         | \$555,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$140,871.09          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 3         | \$431,400.00          | 6.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12        | \$1,609,290.00        | 25.49%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM   | 2         | \$263,750.00          | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$146,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 23        | \$3,168,039.45        | 50.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b> | <b>\$6,314,350.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416WKC5    | DISCOVER BANK   | 10        | \$1,086,726.59        | 43.32%      | 0        | \$0.00        | NA | 0        |  |
|              | E*TRADE BANK  | 1         | \$304,671.77          | 12.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 7         | \$1,117,251.88        | 44.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$2,508,650.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416WKD3    | ARVEST MORTGAGE COMPANY                                   | 12        | \$731,750.00          | 19.57%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$132,200.00          | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12        | \$807,675.89          | 21.6%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM   | 10        | \$559,725.00          | 14.97%      | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                                       | 1         | \$68,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK   | 1         | \$64,948.00           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK  | 1         | \$63,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. PAUL FEDERAL CREDIT UNION                             | 1         | \$69,600.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 5         | \$318,296.43          | 8.51%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 14         | \$923,709.50           | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,739,504.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKE1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$248,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 16         | \$3,604,826.00         | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 5          | \$1,931,000.00         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$395,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$1,633,141.67         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 6          | \$1,676,510.00         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 2          | \$432,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 13         | \$3,260,950.00         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 8          | \$3,512,446.95         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$311,642.12           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 164        | \$45,672,870.80        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$62,828,687.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKF8    |  | ARVEST MORTGAGE COMPANY                         | 1          | \$154,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 5          | \$1,301,100.00         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 3          | \$586,500.00           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 2          | \$538,250.00           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 13         | \$3,426,988.64         | 57.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,006,838.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKG6    |  | BANK OF AMERICA, N.A.                           | 1          | \$394,835.86           | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 2          | \$653,545.52           | 35.34%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$385,755.14           | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$415,118.34           | 22.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,849,254.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKH4    |  | ANCHORBANK FSB                                  | 1          | \$108,300.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 3          | \$286,892.11           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1          | \$97,777.42            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 1          | \$98,861.24            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK                    | 1          | \$87,000.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                               | 1          | \$106,400.00           | 2.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DISCOVER BANK                                  | 4         | \$294,825.13          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION               | 2         | \$197,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                 | 1         | \$86,309.79           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY          | 1         | \$100,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                       | 1         | \$104,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 1         | \$103,891.41          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                     | 1         | \$96,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1         | \$98,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                       | 1         | \$108,750.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION              | 1         | \$92,800.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                 | 1         | \$103,500.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                | 3         | \$296,000.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                         | 1         | \$101,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                          | 1         | \$95,925.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10        | \$935,730.71          | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,599,462.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKJ0    | ADVANCIAL FEDERAL CREDIT UNION                 | 1         | \$113,600.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$117,846.74          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$116,106.47          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 1         | \$119,239.70          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                     | 1         | \$117,200.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK                                  | 1         | \$84,015.80           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                           | 1         | \$119,874.71          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 1         | \$120,000.00          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                 | 1         | \$115,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1         | \$115,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1         | \$118,400.00          | 7.37%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | TEXAS   |           |                       |             |          |               |    |          |  |
|              | Unavailable                                     | 3         | \$350,000.00          | 21.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,606,283.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WKK7    | ASSOCIATED BANK, NA                             | 1         | \$142,251.32          | 6.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                               | 3         | \$416,606.15          | 18.96%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK                      | 1         | \$130,480.00          | 5.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$144,723.73          | 6.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$132,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$141,200.00          | 6.42%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET TRUST COMPANY                          | 1         | \$125,600.00          | 5.71%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES                         | 1         | \$144,400.00          | 6.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$128,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 5         | \$692,467.86          | 31.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,197,729.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WKL5    | COMMERCIAL BANK OF TEXAS, N.A.                  | 1         | \$168,300.00          | 6.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$159,832.95          | 6.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF DEERWOOD                 | 1         | \$161,000.00          | 6.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF HARTFORD                 | 1         | \$168,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$154,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSION FEDERAL CREDIT UNION                    | 1         | \$160,000.00          | 6.58%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1         | \$150,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 8         | \$1,311,055.42        | 53.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,432,688.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WKM3    | DISCOVER BANK                                   | 4         | \$466,618.22          | 31.46%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                 | 2         | \$523,213.90          | 35.28%      | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                     | 1         | \$165,205.89          | 11.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 2         | \$327,945.31          | 22.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,482,983.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|           |   |    |              |        |   |             |    |   |
|-----------|---|----|--------------|--------|---|-------------|----|---|
| 31416WKN1 | AMARILLO NATIONAL BANK                      | 2  | \$133,400.00 | 2.47%  | 0 | \$0.00      | NA | 0 |
|           | AMERICAN BANK CENTER                        | 1  | \$68,000.00  | 1.26%  | 0 | \$0.00      | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$130,000.00 | 2.41%  | 0 | \$0.00      | NA | 0 |
|           | ASSOCIATED BANK, NA                         | 2  | \$105,064.91 | 1.95%  | 0 | \$0.00      | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$117,116.85 | 2.17%  | 0 | \$0.00      | NA | 0 |
|           | BANCORPSOUTH BANK                           | 3  | \$170,026.88 | 3.15%  | 0 | \$0.00      | NA | 0 |
|           | BANKIOWA                                    | 1  | \$47,200.00  | 0.87%  | 0 | \$0.00      | NA | 0 |
|           | CITIZENS EQUITY FIRST CREDIT UNION          | 1  | \$77,098.62  | 1.43%  | 0 | \$0.00      | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK                | 2  | \$143,950.00 | 2.67%  | 0 | \$0.00      | NA | 0 |
|           | CONSUMER LOAN SERVICES, LLC                 | 1  | \$71,750.00  | 1.33%  | 0 | \$0.00      | NA | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.        | 1  | \$60,000.00  | 1.11%  | 0 | \$0.00      | NA | 0 |
|           | CUSO MORTGAGE, INC.                         | 1  | \$58,500.00  | 1.08%  | 0 | \$0.00      | NA | 0 |
|           | DISCOVER BANK                               | 12 | \$569,905.44 | 10.56% | 0 | \$0.00      | NA | 0 |
|           | DORAL BANK                                  | 1  | \$53,194.41  | 0.99%  | 0 | \$0.00      | NA | 0 |
|           | DU ONLY GF - AMERICAN BANK OF THE NORTH     | 1  | \$62,800.00  | 1.16%  | 0 | \$0.00      | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY               | 2  | \$84,500.00  | 1.57%  | 1 | \$31,639.50 | NA | 1 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2  | \$96,000.00  | 1.78%  | 0 | \$0.00      | NA | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION            | 2  | \$139,200.00 | 2.58%  | 0 | \$0.00      | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.              | 3  | \$168,513.75 | 3.12%  | 0 | \$0.00      | NA | 0 |
|           | HANNIBAL NATIONAL BANK                      | 1  | \$42,750.00  | 0.79%  | 0 | \$0.00      | NA | 0 |
|           | HOME FINANCING CENTER INC.                  | 1  | \$52,250.00  | 0.97%  | 0 | \$0.00      | NA | 0 |
|           | IDAHO HOUSING AND FINANCE ASSOCIATION       | 1  | \$68,000.00  | 1.26%  | 0 | \$0.00      | NA | 0 |
|           | INSIGHT FINANCIAL CREDIT UNION              | 2  | \$148,880.00 | 2.76%  | 0 | \$0.00      | NA | 0 |
|           | MARINE BANK MORTGAGE SERVICES               | 1  | \$83,920.00  | 1.55%  | 0 | \$0.00      | NA | 0 |
|           | MEMBERS MORTGAGE COMPANY INC.               | 1  | \$68,400.00  | 1.27%  | 0 | \$0.00      | NA | 0 |
|           | MORTGAGE CENTER, LLC                        | 1  | \$18,482.02  | 0.34%  | 0 | \$0.00      | NA | 0 |
|           | OAK TRUST AND SAVINGS BANK                  | 1  | \$76,800.00  | 1.42%  | 0 | \$0.00      | NA | 0 |

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|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | ORRSTOWN BANK  | 2         | \$97,200.00           | 1.8%        | 0        | \$0.00             | NA | 0        |
|              | PBI BANK   | 1         | \$80,000.00           | 1.48%       | 0        | \$0.00             | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1         | \$55,207.50           | 1.02%       | 0        | \$0.00             | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 2         | \$158,050.00          | 2.93%       | 0        | \$0.00             | NA | 0        |
|              | RABOBANK, N.A.   | 1         | \$60,000.00           | 1.11%       | 0        | \$0.00             | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1         | \$37,461.76           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | ROCKHOLD, BROWN & COMPANY, THE                                     | 1         | \$78,318.15           | 1.45%       | 0        | \$0.00             | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1         | \$61,100.00           | 1.13%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1         | \$67,415.00           | 1.25%       | 0        | \$0.00             | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2         | \$141,200.00          | 2.62%       | 0        | \$0.00             | NA | 0        |
|              | TECHE FEDERAL SAVINGS BANK   | 1         | \$81,914.39           | 1.52%       | 0        | \$0.00             | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1         | \$63,200.00           | 1.17%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK  | 2         | \$109,885.15          | 2.04%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1         | \$42,750.00           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY               | 1         | \$61,465.18           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 3         | \$116,415.08          | 2.16%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 18        | \$1,171,585.84        | 21.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$5,398,870.93</b> | <b>100%</b> | <b>1</b> | <b>\$31,639.50</b> |    | <b>1</b> |
| 31416WKP6    | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$177,675.00          | 4.49%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$182,277.31          | 4.6%        | 0        | \$0.00             | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK   | 1         | \$500,000.00          | 12.63%      | 0        | \$0.00             | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$263,724.37          | 6.66%       | 0        | \$0.00             | NA | 0        |
|              | FIRST GUARANTY BANK  | 1         | \$197,250.00          | 4.98%       | 0        | \$0.00             | NA | 0        |
|              | GATEWAY BANK, F.S.B.   | 2         | \$458,021.30          | 11.57%      | 0        | \$0.00             | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1         | \$161,081.65          | 4.07%       | 0        | \$0.00             | NA | 0        |
|              | OCEANFIRST BANK  | 2         | \$313,100.00          | 7.91%       | 0        | \$0.00             | NA | 0        |

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|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ONE UNITED BANK                     | 1         | \$171,920.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                      | 2         | \$470,205.06           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY              | 1         | \$150,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY     | 1         | \$150,750.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$763,127.67           | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,959,132.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31416WKQ4    | AMARILLO NATIONAL BANK              | 1         | \$250,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1         | \$209,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 4         | \$839,700.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 2         | \$618,653.85           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1         | \$260,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS          | 1         | \$488,220.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.             | 1         | \$236,800.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY       | 1         | \$228,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.          | 1         | \$208,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION    | 1         | \$204,186.59           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                         | 2         | \$532,855.33           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                 | 6         | \$1,683,400.00         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES       | 1         | \$180,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION        | 1         | \$356,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$208,406.47           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1         | \$296,800.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$204,025.84           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION       | 1         | \$216,773.44           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1         | \$218,171.98           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11        | \$2,932,000.00         | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$10,370,993.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31416WKR2    | ARVEST MORTGAGE COMPANY             | 1         | \$316,000.00           | 18.59%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                              | 1         | \$218,109.06          | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | E*TRADE BANK                                    | 3         | \$1,033,634.85        | 60.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$132,271.73          | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,700,015.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKS0    | DISCOVER BANK                                   | 1         | \$137,418.18          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 5         | \$1,131,046.16        | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,268,464.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKT8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$919,275.00          | 47.27%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$640,100.00          | 32.92%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$211,000.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$31,258.54           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$143,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,944,633.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKU5    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$51,283.37           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 4         | \$458,225.31          | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2         | \$165,913.07          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 4         | \$464,175.00          | 16.07%      | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA  | 1         | \$96,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                             | 1         | \$51,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$25,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           | 1         | \$35,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 1         | \$67,862.49           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$90,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                             | 1         | \$19,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.           | 1         | \$122,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION              | 1         | \$58,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$66,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 1         | \$38,477.18           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                    | 2         | \$115,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$964,110.00          | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,888,046.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WKV3    | ADDISON AVENUE<br>FEDERAL CREDIT UNION     | 1         | \$269,683.22          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 1         | \$163,938.13          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                      | 1         | \$167,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL<br>BANK            | 2         | \$359,848.21          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 1         | \$362,250.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                    | 1         | \$298,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                      | 1         | \$351,618.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                           | 3         | \$688,209.61          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                         | 3         | \$709,776.85          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION            | 3         | \$412,250.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE<br>COMPANY INC.           | 1         | \$136,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1         | \$261,740.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON<br>FINANCIAL                | 1         | \$202,035.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                           | 3         | \$580,944.37          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF<br>NORTH DAKOTA     | 1         | \$319,754.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS<br>CREDIT UNION       | 1         | \$198,700.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF<br>MONTANA                | 1         | \$253,810.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT<br>UNION                 | 1         | \$379,500.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION               | 1         | \$246,250.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 1         | \$135,580.21          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION              | 1         | \$335,390.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1         | \$235,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$246,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,313,777.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKW1    | CITIMORTGAGE, INC.                         | 1         | \$167,566.63          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN          | 11        | \$2,484,328.09        | 83.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$340,000.00          | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,991,894.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WKX9    | DUPAGE CREDIT UNION                        | 2         | \$301,500.00          | 16.3%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAGNA BANK   | 1         | \$240,080.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$388,000.00          | 20.98%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3         | \$387,074.73          | 20.93%      | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                  | 1         | \$203,300.00          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$329,600.00          | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,849,554.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WKY7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 9         | \$1,692,000.00        | 40.01%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 8         | \$715,400.00          | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 2         | \$419,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                               | 1         | \$224,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 2         | \$194,389.89          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 1         | \$189,524.25          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$795,151.95          | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,229,466.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WKZ4    | AMARILLO NATIONAL BANK                               | 2         | \$213,324.95          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1         | \$165,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 5         | \$833,400.16          | 7%          | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 6         | \$1,015,500.00        | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                       | 1         | \$76,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 3         | \$315,269.56          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                        | 1         | \$133,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$131,600.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$92,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                      | 2         | \$186,600.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$33,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK   | 1         | \$42,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 2         | \$227,700.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                    | 1         | \$136,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLORADO EAST BANK & TRUST                | 1 | \$112,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$119,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$199,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2 | \$136,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$89,790.37  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$125,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$78,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$65,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$600,438.56 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$292,307.51 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$204,934.48 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$103,875.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                               | 1 | \$112,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$144,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2 | \$276,083.32 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 2 | \$178,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$80,500.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$68,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$70,768.02  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$78,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$174,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$531,689.00 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$416,042.76 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$47,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$61,600.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 2 | \$452,500.00 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1 | \$162,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                                 | 1         | \$55,716.40            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1         | \$63,700.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1         | \$65,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 4         | \$603,753.59           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1         | \$356,250.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$80,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$115,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20        | \$1,806,572.38         | 15.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$11,902,116.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WL26    | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$452,700.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$142,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$199,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3         | \$655,378.66           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$215,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3         | \$469,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$572,800.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$255,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$356,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3         | \$430,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 10        | \$1,709,863.31         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$267,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4         | \$890,977.66           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                        | 3         | \$1,416,750.00         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$472,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 14        | \$2,978,894.77         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                                 | 1         | \$182,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 3         | \$542,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$413,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$497,274.63           | 1.03%       | 0        | \$0.00        | NA | 0        |



|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC           |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION        | 1 | \$147,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC       | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY      | 1 | \$396,342.56 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.               | 2 | \$379,476.22 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                       | 1 | \$153,209.51 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                         | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY     | 3 | \$556,205.44 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                    | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION        | 1 | \$138,469.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.        | 3 | \$527,345.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE            | 3 | \$551,063.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                        | 1 | \$142,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB           | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 1 | \$290,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK      | 1 | \$126,990.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 5 | \$896,150.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION        | 2 | \$311,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK               | 1 | \$150,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1 | \$171,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 4 | \$829,539.96 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 2 | \$325,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                       | 1 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 2 | \$307,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.              | 4 | \$490,843.68 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 1 | \$149,632.51 | 0.31% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$363,605.70   | 0.76% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 2  | \$680,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$146,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 1  | \$184,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$225,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                 | 17 | \$3,187,605.44 | 6.63% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 1  | \$234,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 1  | \$133,185.66   | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 2  | \$432,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.            | 2  | \$348,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK       | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK              | 1  | \$234,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION        | 3  | \$632,522.50   | 1.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$180,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA      | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION               | 1  | \$159,388.80   | 0.33% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK            | 6  | \$1,007,900.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST             | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PBI BANK                            | 1  | \$417,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE              | 1  | \$136,277.43   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION      | 1  | \$417,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION   | 2  | \$301,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION       | 2  | \$289,073.72   | 0.6%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                  | 3  | \$1,581,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SALAL CREDIT UNION                                   | 1          | \$199,236.01           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 6          | \$228,262.06           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1          | \$171,689.31           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION                      | 1          | \$200,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$229,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 1          | \$224,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                      | 2          | \$317,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                              | 2          | \$409,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 3          | \$443,490.73           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1          | \$276,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 1          | \$127,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                                       | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK   | 1          | \$127,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$149,427.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 2          | \$337,450.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$178,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$607,225.24           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$268,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                        | 1          | \$297,719.72           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 2          | \$318,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43         | \$8,939,236.68         | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>240</b> | <b>\$48,097,402.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WL34    | BANK OF AMERICA, N.A.                                | 2          | \$316,997.14           | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1          | \$128,992.71           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$1,101,980.63         | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,547,970.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WL42    | AMERICAN INTERNET MORTGAGE, INC DBA                  | 11         | \$2,127,690.00         | 75.46%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AIMLOAN.COM   |           |                       |             |          |               |    |          |  |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$100,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$158,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$154,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2         | \$280,000.00          | 9.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,819,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WL59    | ARVEST MORTGAGE COMPANY                                   | 5         | \$789,550.00          | 38.32%      | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$300,000.00          | 14.56%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4         | \$568,000.00          | 27.57%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM   | 1         | \$183,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$220,000.00          | 10.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,060,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WL67    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 3         | \$651,100.00          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                               | 3         | \$830,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB                          | 5         | \$1,064,200.00        | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 2         | \$406,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 14        | \$3,200,522.05        | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 5         | \$900,600.00          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION                                  | 1         | \$176,800.00          | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$178,500.00          | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL  | 2         | \$319,800.00          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                                   | 1         | \$200,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 2         | \$404,450.00          | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                                   | 4         | \$648,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                                | 4         | \$767,800.00          | 0.19%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                       | 11 | \$2,233,560.66  | 0.55% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 5  | \$1,072,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$2,302,870.59  | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$155,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$186,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 3  | \$596,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 3  | \$614,720.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 8  | \$1,516,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                | 3  | \$534,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION                  | 1  | \$157,306.34    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$210,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 4  | \$683,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 10 | \$2,205,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 24 | \$4,642,200.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 6  | \$1,051,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 88 | \$17,357,094.37 | 4.27% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1  | \$172,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,024,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 3  | \$542,937.02    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION            | 2  | \$431,602.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 42 | \$8,071,498.59  | 1.99% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                          | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$360,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 5  | \$1,160,849.08  | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$296,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                        | 3  | \$994,419.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 15 | \$3,440,500.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 5  | \$978,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                                | 45 | \$9,995,114.01 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$828,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 10 | \$2,296,372.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$578,695.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$231,721.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$627,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 20 | \$4,833,277.03 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$510,075.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 5  | \$956,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 23 | \$5,143,850.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$182,175.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$363,498.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,016,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$466,165.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,457,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$731,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$375,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$274,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$3,255,692.36 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$285,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$150,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$367,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 5  | \$1,065,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$480,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 2  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 1  | \$194,740.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 14 | \$2,543,121.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 4  | \$676,094.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 8  | \$1,472,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$187,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$230,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$406,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$218,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$874,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$699,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$237,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$159,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5  | \$1,418,232.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$735,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 13 | \$2,814,320.64 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | DENALI STATE BANK   | 2  | \$340,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 8  | \$1,310,401.61 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$163,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$383,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$259,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2  | \$327,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 17 | \$3,615,608.01 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$184,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK   | 2  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$351,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 2  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$565,956.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$261,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$160,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$159,518.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 6  | \$1,210,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$154,818.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3  | \$703,643.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 5  | \$1,334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 7  | \$1,443,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$233,375.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                 | 4  | \$740,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$197,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 5  | \$1,171,522.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$467,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$169,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$508,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,741,372.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$344,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$251,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$231,204.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 24 | \$4,640,525.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,050,238.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$2,474,975.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 9  | \$1,746,346.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$485,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$521,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$345,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$226,459.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$313,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$199,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$308,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$404,274.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1  | \$249,699.62    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 2  | \$300,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 74 | \$16,142,139.34 | 3.97% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 10 | \$2,098,985.93  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                       | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$492,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$158,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                          | 1  | \$166,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 5  | \$1,286,056.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 33 | \$7,662,960.13  | 1.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 3  | \$947,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 2  | \$456,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 6  | \$1,219,291.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 1  | \$274,677.14    | 0.07% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 4  | \$666,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 4  | \$919,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 2  | \$437,485.77    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 1  | \$194,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 3  | \$714,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 6  | \$1,105,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 11 | \$2,514,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 2  | \$411,420.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 2  | \$341,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HARBORONE CREDIT UNION                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                      | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$164,801.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                      | 1  | \$497,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 9  | \$1,768,945.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$173,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 4  | \$702,320.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$172,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2  | \$327,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 10 | \$2,889,108.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 2  | \$322,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 3  | \$556,075.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 5  | \$1,101,495.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION            | 1  | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 10 | \$2,724,478.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$177,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                  | 3  | \$551,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                     | 1  | \$174,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                       | 2  | \$448,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 2  | \$1,008,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY           | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 6  | \$1,294,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$301,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.           |    |                |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$504,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 3  | \$705,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$698,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION              | 1  | \$199,244.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$171,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$337,520.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 2  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 12 | \$2,672,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 12 | \$2,846,420.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 2  | \$545,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION            | 2  | \$349,462.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 5  | \$1,177,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2  | \$328,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$593,607.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$339,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 3  | \$505,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$194,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$155,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$1,042,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,691,216.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$885,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$606,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | METLIFE BANK, NA                       | 2 | \$419,496.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 5 | \$1,170,754.20 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$397,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$514,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 5 | \$1,851,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1 | \$208,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2 | \$319,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 4 | \$803,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$167,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$519,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$396,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 5 | \$985,925.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$318,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$339,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2 | \$343,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2 | \$456,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2 | \$328,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5 | \$934,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 2 | \$465,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$164,160.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 1 | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 7 | \$1,437,205.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$382,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 7 | \$1,718,364.34 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$160,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5  | \$917,339.66    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 2  | \$524,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 3  | \$780,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 2  | \$488,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1  | \$194,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 5  | \$932,392.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$257,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 2  | \$340,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$189,050.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 3  | \$551,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 5  | \$2,003,034.31  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                               | 2  | \$496,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$224,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 8  | \$1,706,238.58  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$479,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$168,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 47 | \$12,788,173.18 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3  | \$584,429.52    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 13 | \$2,695,800.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 5  | \$1,128,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$507,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 6  | \$1,228,230.13  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 2  | \$323,353.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$851,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   |    |                |       |   |        |      |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$528,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                   | 5  | \$945,750.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 9  | \$2,043,800.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PUTNAM BANK                              | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$364,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.                           | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$164,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2  | \$347,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RBC BANK (USA)                           | 3  | \$554,800.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$185,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$152,712.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                     | 7  | \$1,607,400.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$156,400.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$178,125.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$343,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                       | 11 | \$4,634,700.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$155,800.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SAHARA MORTGAGE                          | 1  | \$169,600.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SALAL CREDIT UNION                       | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$535,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 10 | \$2,260,638.99 | 0.56% | 0 | \$0.00 | NA 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$465,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY                  | 4  | \$699,735.66   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$304,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3  | \$545,788.67   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 19 | \$4,074,097.19 | 1%    | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$370,700.00   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 3  | \$614,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$177,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$163,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$237,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$595,999.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$187,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$215,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$440,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 3  | \$712,652.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 15 | \$2,879,030.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$734,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 3  | \$509,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$464,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$608,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$399,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$150,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$151,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 21 | \$3,899,995.00 | 0.96% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$491,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL<br>CREDIT UNION              | 1  | \$157,814.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 6  | \$1,296,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT<br>UNION                     | 1  | \$233,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                            | 1  | \$232,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT<br>UNION                 | 2  | \$395,718.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$193,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS           | 2  | \$375,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK            | 1  | \$166,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                  | 3  | \$539,435.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION             | 2  | \$316,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                              | 17 | \$3,236,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 3  | \$528,305.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                   | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION                 | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT<br>UNION                | 2  | \$383,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                  | 5  | \$1,178,420.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 2  | \$360,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                      | 3  | \$572,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                    | 5  | \$916,069.67   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                    | 3  | \$604,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                            | 3  | \$532,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST<br>COMPANY               | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                           | 1  | \$164,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                          | 7  | \$1,718,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION               | 9  | \$1,800,724.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2            | \$452,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                           | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1            | \$151,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2            | \$351,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 3            | \$726,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$228,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 3            | \$652,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$155,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$161,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$531,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 16           | \$2,748,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$322,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$409,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$588,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$926,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 5            | \$917,450.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 6            | \$1,265,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 2            | \$387,223.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$156,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$224,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$164,505.97            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 282          | \$67,614,425.18         | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,883</b> | <b>\$406,584,817.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WL75    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$517,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7            | \$2,726,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND                       | 5            | \$1,306,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        |

| LOAN, SSB  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 2  | \$412,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION                               | 1  | \$231,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 15 | \$4,339,104.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 4  | \$971,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL<br>CREDIT UNION                  | 2  | \$613,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT<br>UNION                        | 1  | \$174,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$326,098.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                                   | 1  | \$220,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE<br>CORPORATION                | 1  | \$231,721.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                            | 3  | \$565,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                      | 8  | \$1,799,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                          | 6  | \$1,325,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                     | 5  | \$1,413,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION              | 5  | \$1,056,976.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                                | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 4  | \$746,463.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                               | 3  | \$666,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2  | \$420,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$501,120.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 3  | \$842,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                   | 12 | \$4,623,375.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE<br>CORPORATION                 | 1  | \$216,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 16 | \$3,507,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 1  | \$186,445.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                | 63 | \$14,564,946.09 | 3.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                         | 3  | \$712,914.74    | 0.16% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$689,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 4  | \$1,069,485.53  | 0.24% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$488,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA<br>MORTGAGE CORPORATION               | 2  | \$464,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                  | 23 | \$5,897,437.00  | 1.31% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                | 3  | \$680,450.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 12 | \$2,715,573.99  | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND<br>TRUST CO.                 | 2  | \$434,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                              | 5  | \$2,197,877.95  | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                     | 19 | \$6,458,000.00  | 1.44% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                                  | 2  | \$473,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                     | 3  | \$761,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                   | 36 | \$10,190,381.77 | 2.27% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                 | 1  | \$166,175.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                                     | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3  | \$1,107,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                  | 1  | \$205,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 1  | \$161,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1  | \$165,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1  | \$345,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                | 10 | \$3,497,700.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION                        | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                | 1  | \$229,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 3  | \$617,160.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 33 | \$10,542,602.73 | 2.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                | 1  | \$277,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                               | 2  | \$555,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 31 | \$8,155,873.89  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$1,081,043.92  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                        |   |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE                     | 3 | \$1,126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$608,710.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$210,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$680,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3 | \$1,068,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$406,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,824,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,039,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$221,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 2 | \$617,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$192,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$353,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7 | \$1,723,495.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$493,245.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6 | \$1,172,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$338,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$544,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 2 | \$684,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$319,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 4 | \$1,033,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$189,975.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CONSUMER LOAN SERVICES, LLC                                   |    |                |       |   |        |    |   |  |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$498,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE COMPANY                                  | 2  | \$678,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK   | 3  | \$592,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$741,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 6  | \$1,311,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$279,663.57   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK   | 2  | \$569,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK   | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DELTA COMMUNITY CREDIT UNION                                  | 5  | \$1,145,430.93 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$1,059,458.84 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DEXTER CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK   | 4  | \$953,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION                            | 2  | \$401,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                                | 20 | \$5,195,664.57 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,444,451.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| EAST BOSTON SAVINGS BANK                                      | 2  | \$547,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| EAST WEST BANK  | 2  | \$540,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                                      | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT UNION                                    | 1  | \$194,765.70   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS SAVINGS                                 | 2  | \$763,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| BANK   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FARMERS BANK & TRUST, N.A.                             | 9  | \$2,984,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE                                 | 4  | \$1,084,485.73 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY CO-OPERATIVE BANK                             | 4  | \$933,496.08   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$744,543.44   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$750,542.21   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$2,102,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                      | 12 | \$3,352,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                 | 5  | \$1,075,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK                                 | 1  | \$284,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK                                      | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$398,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                | 3  | \$865,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,929,649.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$487,330.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$224,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 21 | \$5,072,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$653,774.58   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,113,855.28 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                             | 4  | \$1,193,378.96 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$601,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$621,670.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|   |    |                 |       |   |              |    |   |
|---|----|-----------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$507,690.00    | 0.11% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE           | 1  | \$305,500.00    | 0.07% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$172,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$192,450.00    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 2  | \$621,500.00    | 0.14% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                          | 44 | \$12,129,656.32 | 2.7%  | 0 | \$0.00       | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 15 | \$4,376,372.73  | 0.97% | 0 | \$0.00       | NA | 0 |
| FORUM CREDIT UNION                        | 2  | \$817,000.00    | 0.18% | 0 | \$0.00       | NA | 0 |
| FOX RIVER STATE BANK                      | 1  | \$415,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
| FRANSEN BANK & TRUST                      | 1  | \$260,910.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                              | 5  | \$2,528,740.45  | 0.56% | 0 | \$0.00       | NA | 0 |
| FULTON BANK                               | 18 | \$4,828,243.76  | 1.07% | 0 | \$0.00       | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 4  | \$944,629.92    | 0.21% | 0 | \$0.00       | NA | 0 |
| GATEWAY BUSINESS BANK                     | 3  | \$767,600.00    | 0.17% | 0 | \$0.00       | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 6  | \$1,723,300.00  | 0.38% | 0 | \$0.00       | NA | 0 |
| GEORGETOWN SAVINGS BANK                   | 2  | \$585,500.00    | 0.13% | 0 | \$0.00       | NA | 0 |
| GESA CREDIT UNION                         | 2  | \$440,148.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$240,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 1  | \$252,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$596,500.00    | 0.13% | 0 | \$0.00       | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$184,283.39    | 0.04% | 0 | \$0.00       | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$249,600.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$252,800.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 15 | \$3,827,900.00  | 0.85% | 0 | \$0.00       | NA | 0 |
| HAMPDEN BANK                              | 2  | \$443,750.00    | 0.1%  | 1 | \$173,598.18 | NA | 0 |
| HARBORONE CREDIT UNION                    | 3  | \$801,496.79    | 0.18% | 0 | \$0.00       | NA | 0 |
| HARVARD SAVINGS BANK                      | 2  | \$548,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$269,250.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| HAWAII NATIONAL BANK                      | 1  | \$222,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| HEARTLAND BANK                            | 8  | \$2,257,756.26  | 0.5%  | 0 | \$0.00       | NA | 0 |
|   | 1  | \$189,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION               |    |                |       |   |        |    |   |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$252,903.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$812,720.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$288,220.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$244,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 3  | \$672,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 1  | \$279,670.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 15 | \$5,263,149.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$152,988.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 3  | \$810,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$256,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                  | 3  | \$897,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$393,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY      | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$571,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 10 | \$2,863,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$235,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$1,155,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 6  | \$1,234,917.16 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 3  | \$1,018,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$404,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 3  | \$600,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 15 | \$3,780,125.96 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$982,960.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 4  | \$1,150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                  | 2  | \$390,251.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$245,655.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 6  | \$1,506,718.56 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2  | \$368,951.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 7  | \$1,872,854.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$321,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$381,041.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$218,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$650,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5  | \$1,592,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$2,478,363.35 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$2,791,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC         |   |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3 | \$773,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 4 | \$984,511.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 8 | \$2,144,113.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 1 | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1 | \$313,175.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,525.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$919,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 4 | \$1,204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2 | \$672,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 1 | \$207,972.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,185.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$412,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$979,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 4 | \$764,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2 | \$370,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1 | \$622,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$458,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 4 | \$1,170,371.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$528,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY                     |    |                 |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 5  | \$1,225,375.58  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5  | \$1,502,021.64  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 3  | \$1,003,350.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1  | \$311,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 4  | \$1,365,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$280,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1  | \$201,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 5  | \$1,201,050.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 2  | \$578,699.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 4  | \$931,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 2  | \$502,360.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 1  | \$225,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$254,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 4  | \$1,857,300.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                | 1  | \$205,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                               | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 10 | \$2,813,620.31  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 4  | \$1,393,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 41 | \$13,880,725.83 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6  | \$1,341,376.89  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1  | \$184,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 1  | \$600,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 6  | \$1,359,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT                               | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNION                                    |    |                |       |   |        |    |   |
| PORT WASHINGTON STATE BANK               | 3  | \$667,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 2  | \$576,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 4  | \$863,113.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$202,517.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY   | 4  | \$1,103,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 3  | \$626,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.       | 1  | \$335,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$436,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 3  | \$1,260,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$555,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                           | 1  | \$391,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 5  | \$1,308,216.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 5  | \$1,653,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$479,205.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 1  | \$167,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 15 | \$5,943,050.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 2  | \$565,596.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 2  | \$340,775.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 10 | \$3,215,982.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$615,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 5  | \$1,136,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$623,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL                     | 19 | \$4,918,530.45 | 1.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$173,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$226,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$260,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$182,345.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 2  | \$510,040.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$394,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 5  | \$1,270,859.41 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$2,318,322.41 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$911,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$589,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,002,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2  | \$669,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$369,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$3,779,145.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$485,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$223,737.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 6  | \$1,537,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                             | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$404,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 8  | \$2,082,670.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 5  | \$1,085,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 11 | \$2,656,104.28 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 3  | \$606,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 3  | \$947,577.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 4  | \$1,009,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                                 | 1  | \$228,448.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$195,525.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 2  | \$471,788.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$415,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                   | 4  | \$1,186,020.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 3  | \$647,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 8  | \$2,153,255.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1  | \$197,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$167,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY NATIONAL BANK                         | 1            | \$263,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$216,800.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                          | 4            | \$1,016,550.00          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$182,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$310,700.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$366,400.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$702,950.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2            | \$610,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8            | \$1,716,200.00          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$152,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$1,379,812.90          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$217,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 10           | \$2,336,146.66          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$763,600.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$433,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$235,900.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$201,200.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 239          | \$71,892,393.83         | 16.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,632</b> | <b>\$449,300,190.79</b> | <b>100%</b> | <b>1</b> | <b>\$173,598.18</b> |    | <b>0</b> |
| 31416WL83    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$706,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$984,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$288,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$391,920.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$417,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 15           | \$5,769,500.00          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$709,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL                            | 2            | \$429,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |



|  |  |    |                |       |   |              |      |
|--|--|----|----------------|-------|---|--------------|------|
|  | CREDIT UNION                                 |    |                |       |   |              |      |
|  | ALERUS FINANCIAL                             | 1  | \$303,900.00   | 0.08% | 0 | \$0.00       | NA 0 |
|  | ALLIANCE BANK                                | 1  | \$183,200.00   | 0.05% | 0 | \$0.00       | NA 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$214,000.00   | 0.05% | 0 | \$0.00       | NA 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$472,000.00   | 0.12% | 0 | \$0.00       | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$899,400.00   | 0.23% | 0 | \$0.00       | NA 0 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$761,824.53   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | AMEGY MORTGAGE                               | 5  | \$1,917,699.61 | 0.49% | 0 | \$0.00       | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$923,198.99   | 0.24% | 0 | \$0.00       | NA 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$416,000.00   | 0.11% | 0 | \$0.00       | NA 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$314,500.00   | 0.08% | 0 | \$0.00       | NA 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$237,600.00   | 0.06% | 0 | \$0.00       | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$524,200.00   | 0.13% | 0 | \$0.00       | NA 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$193,000.00   | 0.05% | 0 | \$0.00       | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$608,150.00   | 0.16% | 0 | \$0.00       | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$342,000.00   | 0.09% | 0 | \$0.00       | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$2,257,000.00 | 0.58% | 0 | \$0.00       | NA 0 |
|  | ANCHORBANK FSB                               | 16 | \$5,151,200.00 | 1.32% | 0 | \$0.00       | NA 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$377,650.00   | 0.1%  | 0 | \$0.00       | NA 0 |
|  | ASSOCIATED BANK, NA                          | 32 | \$8,547,804.86 | 2.19% | 0 | \$0.00       | NA 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$215,746.40   | 0.06% | 0 | \$0.00       | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$655,000.00   | 0.17% | 0 | \$0.00       | NA 0 |
|  | AUBURNBANK                                   | 3  | \$808,000.00   | 0.21% | 0 | \$0.00       | NA 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 4  | \$1,307,600.00 | 0.34% | 0 | \$0.00       | NA 0 |
|  | BANCORPSOUTH BANK                            | 23 | \$7,778,874.00 | 1.99% | 0 | \$0.00       | NA 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$378,425.00   | 0.1%  | 0 | \$0.00       | NA 0 |
|  | BANK MUTUAL                                  | 5  | \$1,399,681.49 | 0.36% | 0 | \$0.00       | NA 0 |
|  | BANK OF AMERICA, N.A.                        | 14 | \$7,376,953.26 | 1.89% | 0 | \$0.00       | NA 0 |
|  | BANK OF HAWAII                               | 24 | \$9,576,386.00 | 2.45% | 0 | \$0.00       | NA 0 |
|  | BANK OF STANLY                               | 5  | \$1,499,000.00 | 0.38% | 0 | \$0.00       | NA 0 |
|  | BANK OF THE WEST                             | 29 | \$9,358,795.40 | 2.4%  | 1 | \$329,097.07 | NA 1 |
|  | BANK OF WASHINGTON                           | 1  | \$214,400.00   | 0.05% | 0 | \$0.00       | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF WHITTIER, NA                            | 1  | \$229,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 16 | \$5,256,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$807,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 4  | \$1,247,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$323,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 16 | \$5,640,603.53 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$537,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 29 | \$8,965,050.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$381,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 3  | \$753,550.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$739,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$555,225.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$391,528.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$491,058.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,719,157.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$917,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$319,995.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$403,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$220,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 1  | \$416,018.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,941,563.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CITIZENS UNION SAVINGS BANK                                   | 1  | \$416,510.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK  | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                  | 9  | \$2,570,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$273,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                       | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$202,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$720,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 5  | \$1,147,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                                      | 1  | \$342,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$603,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1  | \$315,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.   | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 2  | \$546,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$673,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                  | 6  | \$1,612,337.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK   | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$792,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                            | 2  | \$475,170.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$3,193,325.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$226,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK  | 1  | \$412,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| DURANT BANK AND TRUST COMPANY                          | 4  | \$1,218,080.00 | 0.31% | 0 | \$0.00       | NA | 0 |
| EAST WEST BANK   | 1  | \$300,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$413,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 3  | \$912,785.14   | 0.23% | 0 | \$0.00       | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$416,100.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 9  | \$2,942,400.00 | 0.75% | 0 | \$0.00       | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 2  | \$489,014.88   | 0.13% | 0 | \$0.00       | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$631,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 10 | \$3,439,500.00 | 0.88% | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 11 | \$4,137,000.00 | 1.06% | 0 | \$0.00       | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$258,800.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$299,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$1,021,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$260,314.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$304,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$2,105,353.00 | 0.54% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$416,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$272,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$300,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$468,138.91   | 0.12% | 1 | \$476,782.79 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$199,400.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK                                  | 21 | \$5,604,216.49 | 1.44% | 0 | \$0.00       | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION         | 1  | \$356,925.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 13 | \$3,388,550.95  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 1  | \$250,392.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST              | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 3  | \$954,750.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi             | 2  | \$476,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$384,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$320,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$701,815.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$318,126.07    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 38 | \$12,877,898.90 | 3.3%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 8  | \$2,570,317.48  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 1  | \$416,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1  | \$192,324.92    | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 2  | \$546,192.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 1  | \$346,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 24 | \$8,235,745.75  | 2.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 6  | \$2,350,243.09  | 0.6%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 1  | \$320,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 2  | \$621,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                           | 1  | \$370,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$189,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 1  | \$177,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 2  | \$510,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$201,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 1  | \$202,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$1,352,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$714,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1  | \$273,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 2  | \$548,599.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 3  | \$729,788.67   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 5  | \$1,589,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 3  | \$781,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$752,394.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1  | \$404,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 2  | \$1,419,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$323,610.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$344,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 12 | \$4,148,437.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 3  | \$736,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                          | 4  | \$1,163,822.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$396,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 15 | \$5,566,100.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 1  | \$227,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 1  | \$336,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$729,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 4  | \$1,241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 7  | \$2,313,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 5  | \$1,214,340.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION            | 2  | \$751,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$467,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC.              | 4 | \$1,785,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 7 | \$1,924,833.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 1 | \$255,778.35   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 2 | \$501,647.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1 | \$342,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 1 | \$258,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$528,618.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$598,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 4 | \$1,519,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 3 | \$1,098,287.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                  | 6 | \$1,981,694.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 2 | \$712,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 2 | \$532,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1 | \$171,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 2 | \$385,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC        | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 1 | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                          | 1 | \$257,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION      | 3 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$286,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                     | 1 | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 8 | \$2,760,294.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION             | 4 | \$1,326,299.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 4 | \$1,145,749.80 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | OCEANFIRST BANK                                      | 3  | \$929,700.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1  | \$369,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$276,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                          | 1  | \$250,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 4  | \$1,196,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 3  | \$1,513,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 8  | \$2,186,539.19  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$737,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 2  | \$502,060.50    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 26 | \$11,337,500.07 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2  | \$588,655.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 1  | \$729,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 5  | \$1,526,140.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 7  | \$1,866,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$879,459.42    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1  | \$238,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$345,955.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                | 1  | \$244,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 4  | \$1,475,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3  | \$609,950.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 4  | \$1,339,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$324,720.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$268,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 3  | \$774,534.80    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 6  | \$1,932,250.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.   | 14 | \$6,320,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$179,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 4  | \$1,211,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 6  | \$1,879,121.61 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2  | \$527,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 16 | \$4,613,993.72 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                         | 1  | \$358,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 1  | \$231,960.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                 | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                   | 4  | \$985,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 3  | \$808,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$299,785.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                     | 2  | \$610,322.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 6  | \$1,770,063.26 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                | 2  | \$499,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE<br>CORPORATION                          | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                 | 1  | \$201,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                            | 1  | \$328,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$2,425,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 1 | \$332,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                            | 2 | \$457,151.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                            | 6 | \$1,487,512.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$231,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT<br>UNION                              | 1 | \$334,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1 | \$315,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                                  | 2 | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK IN AMBOY                         | 1 | \$319,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS<br>BANK                                | 1 | \$320,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS<br>NATIONAL BANK                              | 1 | \$280,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.                                      | 2 | \$582,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 6 | \$1,895,875.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 7 | \$1,709,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS<br>BANK                               | 1 | \$234,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT<br>UNION                             | 1 | \$248,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                               | 1 | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 2 | \$588,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE<br>BANK                                 | 1 | \$403,635.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 2 | \$440,542.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$348,640.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST   | 8 | \$2,865,765.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                       | 3 | \$826,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>CORPORATION                              | 1 | \$412,497.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                            | 2 | \$542,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                 | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB  | 1 | \$720,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION                     | 1 | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1            | \$299,925.00            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | VALLEY NATIONAL BANK                         | 1            | \$250,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$300,915.00            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | VERITY CREDIT UNION                          | 4            | \$1,051,788.52          | 0.27%       | 0        | \$0.00              | NA | 0         |
|              | VERMONT FEDERAL CREDIT UNION                 | 2            | \$757,000.00            | 0.19%       | 0        | \$0.00              | NA | 0         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$949,000.00            | 0.24%       | 0        | \$0.00              | NA | 0         |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$180,500.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$257,000.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$363,920.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$2,371,350.00          | 0.61%       | 0        | \$0.00              | NA | 0         |
|              | WAUKESHA STATE BANK                          | 2            | \$560,000.00            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$705,000.00            | 0.18%       | 0        | \$0.00              | NA | 0         |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$171,650.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | WESTERRA CREDIT UNION                        | 1            | \$345,500.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$209,000.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$817,600.00            | 0.21%       | 0        | \$0.00              | NA | 0         |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$271,000.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | WORKERS CREDIT UNION                         | 1            | \$341,905.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                  | 170          | \$59,559,658.20         | 15.19%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  | <b>1,209</b> | <b>\$390,240,121.49</b> | <b>100%</b> | <b>2</b> | <b>\$805,879.86</b> |    | <b>19</b> |
| 31416WL91    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$387,000.00            | 0.16%       | 0        | \$0.00              | NA | 0         |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$250,712.10            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$206,000.00            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$399,500.00            | 0.16%       | 0        | \$0.00              | NA | 0         |
|              | ACHIEVA CREDIT UNION                         | 1            | \$154,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$973,567.18            | 0.39%       | 0        | \$0.00              | NA | 0         |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE                 | 2  | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$618,936.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 2  | \$486,397.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION                 | 1  | \$458,966.79   | 0.18% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 1  | \$186,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 3  | \$504,152.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 2  | \$353,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$377,547.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 2  | \$324,660.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$387,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 5  | \$824,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$232,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 38 | \$7,220,417.04 | 2.9%  | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 2  | \$421,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 3  | \$625,531.15   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 12 | \$2,537,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                        | 4  | \$1,291,713.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 34 | \$7,222,860.70 | 2.9%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$536,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 3  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                   | 3  | \$626,101.68   | 0.25% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 3  | \$575,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BETTER BANKS  | 2  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 14 | \$3,745,549.78 | 1.5%  | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION              | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$762,872.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 2  | \$537,432.46   | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                       | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                            | 3  | \$553,743.78   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                 | 2  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$1,120,380.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                       | 2  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT<br>UNION                        | 1  | \$168,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION                       | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                                     | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 21 | \$3,665,183.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS<br>BANK                        | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES<br>MORTGAGE CORPORATION                | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                 | 1  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 4  | \$810,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                         | 2  | \$351,117.16   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC                               | 3  | \$887,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 4  | \$806,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                                  | 3  | \$658,612.80   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 2  | \$361,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$174,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                | 3  | \$646,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$714,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$199,770.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$2,153,780.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 2  | \$321,063.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 9  | \$2,006,594.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$171,475.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$523,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK   | 1  | \$159,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$171,802.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK   | 1  | \$192,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                    | 2  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 2  | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                      | 1  | \$167,688.62   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & CAPITAL TRUST                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                     | 4  | \$1,093,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                         | 2  | \$587,812.83   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                     | 2  | \$483,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                | 2  | \$588,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                | 2  | \$623,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK              | 15 | \$3,739,725.47 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 3  | \$660,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 4  | \$870,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 1  | \$176,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.       | 4  | \$795,146.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$211,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 6  | \$1,265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 2  | \$417,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 27 | \$6,255,222.45 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 5  | \$1,015,160.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 2  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$603,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                    | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 22 | \$4,645,581.48 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | 9  | \$2,105,680.03 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |              |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION       |   |                |       |   |              |    |   |
|  | FIRSTBANK PUERTO RICO               | 1 | \$149,831.92   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                  | 4 | \$699,100.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 3 | \$718,800.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                        | 5 | \$2,155,532.08 | 0.87% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                         | 5 | \$1,016,461.02 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 5 | \$1,143,663.72 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 2 | \$428,200.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$199,800.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GEO-CORP, INC.                      | 1 | \$259,120.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 2 | \$520,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 5 | \$1,015,450.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1 | \$227,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 2 | \$350,934.62   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1 | \$184,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$384,600.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$383,099.43   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,451,479.58 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1 | \$324,538.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1 | \$175,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$199,750.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 5 | \$911,800.00   | 0.37% | 1 | \$234,790.31 | NA | 0 |
|  | HAMPDEN BANK                        | 3 | \$497,150.90   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | HANCOCK BANK                        | 1 | \$345,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$154,850.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HARBORONE CREDIT UNION              | 2 | \$365,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                      | 2 | \$445,100.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$157,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                   | 2 | \$387,700.00   | 0.16% | 0 | \$0.00       | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK                    | 1  | \$152,419.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 5  | \$1,039,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$527,422.07   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 3  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 2  | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$151,829.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                            | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION               | 1  | \$196,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 9  | \$2,172,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 2  | \$306,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                          | 27 | \$6,991,916.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 2  | \$378,431.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 3  | \$630,335.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                               | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 5  | \$1,093,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 3  | \$945,981.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 5  | \$892,705.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 3  | \$496,620.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 1  | \$168,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE                         | 3  | \$495,337.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

| SERVICES                                  |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARQUETTE BANK                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 1  | \$283,240.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK             | 1  | \$363,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.               | 2  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.          | 3  | \$570,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC         | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 2  | \$447,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                          | 7  | \$1,429,751.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 3  | \$676,765.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.              | 4  | \$911,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                 | 3  | \$680,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                         | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION           | 2  | \$425,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING<br>COMPANY             | 3  | \$511,655.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 4  | \$1,054,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.          | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 5  | \$940,276.33   | 0.38% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 2  | \$672,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                            | 1  | \$274,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY          | 5  | \$1,203,191.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 5  | \$1,118,882.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY               | 2  | \$381,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK               | 11 | \$2,279,680.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 4  | \$1,113,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                         | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                    | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 2 | \$820,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.     | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                     | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 2 | \$378,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 4 | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                  | 6 | \$1,464,930.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION         | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                         | 2 | \$390,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                    | 2 | \$435,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                  | 1 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 3 | \$628,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL<br>CREDIT UNION      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT<br>UNION              | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                | 3 | \$554,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 2 | \$547,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                | 3 | \$605,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT<br>UNION              | 2 | \$660,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS<br>CAPITAL COMPANY    | 3 | \$841,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION         | 1 | \$151,905.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 3 | \$614,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                               | 2 | \$713,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 2 | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK INC.         | 4 | \$978,585.56   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$402,025.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$165,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$227,960.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 5 | \$1,587,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$698,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$226,080.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 4 | \$709,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 2 | \$462,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$406,270.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$203,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$565,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$411,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 5 | \$836,627.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 2 | \$365,559.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 3 | \$795,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 3 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1 | \$484,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1 | \$153,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$323,570.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 1 | \$192,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$427,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 3 | \$654,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$163,809.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 6 | \$1,331,849.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 5 | \$1,115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 3 | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$593,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 5 | \$876,295.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION   | 1 | \$185,642.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK  | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$287,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$351,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$392,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 8 | \$1,643,750.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$375,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$706,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION  | 1            | \$207,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TXL MORTGAGE<br>CORPORATION                 | 1            | \$176,970.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                 | 6            | \$1,591,772.09          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST                         | 10           | \$1,913,500.00          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 2            | \$340,950.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                                  | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION     | 2            | \$455,900.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 5            | \$1,023,390.71          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION              | 1            | \$208,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION             | 3            | \$542,250.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                 | 4            | \$760,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.              | 5            | \$1,061,000.00          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION             | 2            | \$395,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK              | 2            | \$458,248.99            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WALLIS STATE BANK                           | 1            | \$256,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION              | 2            | \$516,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                               | 1            | \$166,300.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                      | 2            | \$431,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST       | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL<br>BANK                | 1            | \$199,630.83            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                        | 2            | \$430,500.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 2            | \$431,926.52            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 234          | \$55,677,395.08         | 22.32%      | 1        | \$241,714.09        | NA | 0        |
| <b>Total</b> |   | <b>1,107</b> | <b>\$249,124,193.06</b> | <b>100%</b> | <b>2</b> | <b>\$476,504.40</b> |    | <b>0</b> |
| 31416WLA8    | ABBEVILLE BUILDING AND<br>LOAN, SSB         | 1            | \$112,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION      | 1            | \$116,532.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                              | 2            | \$228,500.00            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                            | 3            | \$361,327.94            | 0.82%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$109,768.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$342,050.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$565,750.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$359,240.40   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$111,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$117,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$114,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 9  | \$1,026,964.55 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$113,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$229,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$123,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$114,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 20 | \$2,365,195.01 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$221,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$570,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$354,038.97   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 4  | \$468,700.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 1  | \$117,120.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$123,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$338,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$124,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$487,543.68   | 1.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$118,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
| CENTRUE BANK                            | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION             | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                           | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION      | 1 | \$108,238.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$232,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY            | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$229,520.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 4 | \$449,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$111,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 3 | \$356,016.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2 | \$231,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST            | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 2 | \$235,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 1 | \$110,132.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK     | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                            | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                | 3  | \$355,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION          | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO            | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC         | 4  | \$464,200.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 1  | \$114,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK          | 1  | \$121,457.50   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$241,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$121,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$121,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 13 | \$1,515,455.32 | 3.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 2  | \$237,752.69   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$118,631.76   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$226,928.98   | 0.52% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$123,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$117,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$120,691.99   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 2  | \$226,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$118,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION       | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 1  | \$124,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$115,521.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 3  | \$351,525.71   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$467,550.00   | 1.07% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HARBORONE CREDIT UNION               | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 3 | \$347,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 2 | \$236,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME BANK                            | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 3 | \$348,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                          | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 2 | \$239,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION       | 1 | \$119,062.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 2 | \$228,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 7 | \$816,458.68 | 1.86% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 3 | \$338,660.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 1 | \$120,744.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 2 | \$234,385.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK              | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$231,528.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$240,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 2 | \$246,976.75 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 5 | \$569,800.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                       | 1 | \$120,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 1 | \$114,653.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1 | \$119,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION              | 1 | \$117,037.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$124,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 3 | \$345,534.35 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 3 | \$348,160.91 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 3 | \$345,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                         | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$120,468.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 3 | \$354,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$114,531.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 3 | \$339,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$463,085.83 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$243,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$226,902.71 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$937,566.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$109,062.07 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$124,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3 | \$348,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$117,109.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3 | \$345,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$118,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |
|              | VALLEY NATIONAL BANK                                  | 1          | \$116,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                           | 1          | \$117,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION            | 2          | \$238,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                        | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 6          | \$682,059.31           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 55         | \$6,390,451.41         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$43,804,693.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WLB6    | AMARILLO NATIONAL<br>BANK                             | 9          | \$441,738.38           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                    | 2          | \$132,985.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2          | \$86,800.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$75,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 13         | \$766,637.90           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 9          | \$541,250.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1          | \$48,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                      | 1          | \$50,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                   | 1          | \$82,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                                 | 1          | \$64,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 1          | \$74,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1          | \$48,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 1          | \$65,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK  | 1          | \$27,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1          | \$75,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE<br>COMPANY, D/B/A CENTURY<br>LENDING | 1          | \$75,872.72            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES,<br>INC.                       | 1          | \$65,382.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK<br>OF ROCK FALLS                 | 1          | \$41,469.39            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK,<br>N.A.                            | 1          | \$70,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN<br>SERVICES, LLC                        | 1          | \$84,500.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTALAND FEDERAL<br>CREDIT UNION                    | 1          | \$64,740.00            | 0.5%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION               | 2 | \$135,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$37,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 4 | \$248,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1 | \$55,960.39  | 0.43% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 1 | \$60,298.17  | 0.46% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 2 | \$125,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 1 | \$83,843.28  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$159,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 2 | \$161,238.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2 | \$138,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 8 | \$409,566.16 | 3.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$71,250.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2 | \$97,230.91  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$78,148.14  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 2 | \$133,190.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$27,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3 | \$162,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1 | \$74,900.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 2 | \$142,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                 | 1 | \$30,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1 | \$67,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1 | \$83,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                               | 1 | \$65,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$40,040.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION              | 2 | \$106,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 1 | \$75,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$75,650.00  | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           |   |              |       |   |        |    |   |
|  | JUST MORTGAGE, INC.                   | 4 | \$321,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$48,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1 | \$84,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$150,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2 | \$93,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$77,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$25,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$147,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$63,750.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                   | 1 | \$84,800.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$151,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$138,385.53 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$72,920.37  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$82,682.94  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 1 | \$30,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 2 | \$123,663.06 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 2 | \$128,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1 | \$78,400.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 1 | \$79,794.02  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                 | 1 | \$54,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                 | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY         | 1 | \$66,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                            | 1 | \$55,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR       | 2 | \$69,020.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 2 | \$96,250.00  | 0.74% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                                 | 2          | \$117,052.16           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$62,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$136,987.44           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$29,658.37            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 61         | \$3,767,196.15         | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>214</b> | <b>\$13,030,851.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WLC4    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$187,765.08           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$93,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$184,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$109,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$99,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$200,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$216,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$103,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$197,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 8          | \$798,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11         | \$1,085,150.00         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$212,050.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$377,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$686,887.29           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$91,354.27            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2          | \$193,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$196,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4          | \$412,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$100,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$198,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$397,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$109,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION       |    |                |       |   |        |    |   |
|  | AMERIHOME MORTGAGE CORPORATION         | 1  | \$86,320.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 16 | \$1,537,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 64 | \$6,229,653.28 | 6.62% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$190,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$97,680.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION      | 1  | \$104,573.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 9  | \$891,150.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 8  | \$765,803.56   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 6  | \$601,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 2  | \$174,815.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 3  | \$271,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 12 | \$1,148,133.32 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 2  | \$191,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$399,792.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$194,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$193,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 4  | \$391,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 6  | \$595,575.04   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$96,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$285,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 18 | \$1,743,303.20 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 3  | \$285,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION                                  | 2  | \$191,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                            | 12 | \$1,142,979.36 | 1.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 11 | \$1,103,914.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$95,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY                                  | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 3  | \$294,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                       | 4  | \$400,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$204,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 4  | \$406,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 1  | \$92,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 3  | \$292,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 2  | \$189,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                      | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                  | 17 | \$1,619,630.18 | 1.72% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 15 | \$1,486,704.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 4  | \$382,705.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$84,897.87    | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$774,209.00   | 0.82% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 3  | \$279,965.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$107,842.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$195,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$99,877.04  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                       | 1  | \$103,177.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$388,220.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$84,321.07  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$190,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$172,210.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                               | 1  | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$865,820.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 10 | \$992,260.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$287,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$880,791.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$93,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$279,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$190,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 47 | \$4,604,362.62 | 4.9%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS              | 1  | \$90,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$99,882.59    | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 5  | \$517,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 1  | \$109,535.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                      | 1  | \$101,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                  | 2  | \$199,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1  | \$105,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 6  | \$563,695.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 2  | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$195,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION           | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$184,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                    | 1  | \$99,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 3  | \$277,968.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 3  | \$295,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1  | \$94,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$817,400.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$103,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1  | \$97,652.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$99,265.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2  | \$192,148.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 3  | \$293,778.23   | 0.31% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 3  | \$273,764.68   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |             |    |   |
|--|---|--------------|-------|---|-------------|----|---|
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$294,345.64 | 0.31% | 0 | \$0.00      | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 1 | \$106,122.10 | 0.11% | 0 | \$0.00      | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00      | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 2 | \$201,650.00 | 0.21% | 0 | \$0.00      | NA | 0 |
| ILLINI BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00      | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 1 | \$102,680.00 | 0.11% | 0 | \$0.00      | NA | 0 |
| INSIGHT FINANCIAL<br>CREDIT UNION                  | 3 | \$269,104.64 | 0.29% | 0 | \$0.00      | NA | 0 |
| INVESTORS SAVINGS BANK                             | 1 | \$106,500.00 | 0.11% | 0 | \$0.00      | NA | 0 |
| JEANNE DARC CREDIT<br>UNION                        | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
| JONAH BANK OF WYOMING                              | 1 | \$88,000.00  | 0.09% | 0 | \$0.00      | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                        | 2 | \$207,870.23 | 0.22% | 0 | \$0.00      | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                        | 2 | \$212,300.00 | 0.23% | 0 | \$0.00      | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1 | \$87,000.00  | 0.09% | 0 | \$0.00      | NA | 0 |
| LANDMARK CREDIT UNION                              | 2 | \$179,987.43 | 0.19% | 0 | \$0.00      | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB                       | 1 | \$89,538.73  | 0.1%  | 0 | \$0.00      | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION                   | 5 | \$467,950.00 | 0.5%  | 0 | \$0.00      | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                        | 2 | \$201,940.00 | 0.21% | 0 | \$0.00      | NA | 0 |
| LUSO FEDERAL CREDIT<br>UNION                       | 2 | \$214,555.53 | 0.23% | 0 | \$0.00      | NA | 0 |
| MACON BANK, INC.                                   | 1 | \$99,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| MAGNA BANK   | 2 | \$204,850.00 | 0.22% | 0 | \$0.00      | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.                | 1 | \$108,800.00 | 0.12% | 0 | \$0.00      | NA | 0 |
| MARINE BANK  | 2 | \$191,014.17 | 0.2%  | 0 | \$0.00      | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES                   | 5 | \$498,837.24 | 0.53% | 0 | \$0.00      | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                 | 2 | \$201,320.00 | 0.21% | 0 | \$0.00      | NA | 0 |
| MAX CREDIT UNION                                   | 1 | \$96,000.00  | 0.1%  | 1 | \$93,990.01 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                          | 1 | \$99,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| MERCANTILE BANK                                    | 2 | \$188,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 5 | \$479,460.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION                     | 1 | \$108,825.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION        | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                              | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                        | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                            | 3 | \$316,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                    | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST              | 2 | \$211,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC       | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK                     | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY              | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                 | 5 | \$492,637.79 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                      | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                   | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                       | 2 | \$181,364.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                     | 5 | \$509,374.85 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$87,875.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION            | 2 | \$175,146.83 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 3 | \$303,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 9 | \$889,736.41 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 6 | \$577,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 6 | \$583,382.78 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 6 | \$572,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2 | \$204,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$86,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$92,905.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$420,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6 | \$573,029.71 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 2 | \$203,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2 | \$192,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2 | \$190,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1 | \$104,973.72 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$399,586.03 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$666,853.81 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$105,725.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$87,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$99,882.59    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$300,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$205,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$90,720.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$84,900.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$85,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$580,174.18   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$199,970.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$371,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$197,475.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,055,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$200,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       |   |              |       |   |        |    |   |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 9 | \$864,017.43 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION              | 1 | \$99,527.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                            | 3 | \$305,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION            | 1 | \$108,709.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY            | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON         | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                 | 1 | \$106,195.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR             | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK            | 1 | \$90,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION             | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 3 | \$303,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 3 | \$283,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                    | 3 | \$292,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 3 | \$306,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 4 | \$393,261.67 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                    | 2 | \$203,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2 | \$191,882.59 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 5 | \$483,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                           | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION        | 2 | \$186,633.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                 | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$103,000.00           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$534,000.00           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$196,900.00           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$86,800.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$198,800.00           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$475,395.00           | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 3          | \$300,400.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$209,250.00           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$107,700.00           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$204,882.59           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 145        | \$14,329,088.79        | 15.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>961</b> | <b>\$94,046,929.75</b> | <b>100%</b> | <b>1</b> | <b>\$93,990.01</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416WLD2    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$117,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$233,460.53           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$113,500.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                          | 3          | \$355,800.00           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$110,000.00           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$121,600.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2          | \$225,600.00           | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$122,000.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 7          | \$827,100.00           | 1.08%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$468,800.00           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$345,500.00           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$347,458.00           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2          | \$242,400.00           | 0.32%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$244,925.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$341,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 3  | \$343,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 16 | \$1,867,564.22 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$119,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 45 | \$5,337,129.76 | 6.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 4  | \$445,337.48   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$224,314.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$119,859.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 9  | \$1,059,875.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 3  | \$351,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 5  | \$584,650.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 3  | \$353,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 11 | \$1,270,659.12 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$124,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 6  | \$700,525.81   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 3  | \$352,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 3  | \$344,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 4  | \$450,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 2  | \$241,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                 | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                    | 2  | \$238,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION   | 1  | \$122,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 5  | \$591,043.13   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                       | 2  | \$228,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION             | 2  | \$231,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK              | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| CHEMICAL BANK                         | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION           | 2  | \$236,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION          | 2  | \$241,742.17   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                     | 1  | \$124,960.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION    | 3  | \$362,058.63   | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 8  | \$958,322.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK           | 1  | \$119,859.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$113,547.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION          | 3  | \$339,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.            | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                  | 1  | \$116,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC           | 1  | \$121,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                         | 2  | \$245,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 4  | \$472,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                     | 1  | \$111,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                     | 1  | \$121,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION          | 11 | \$1,277,472.92 | 1.66% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 10 | \$1,165,575.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION           | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 4  | \$470,681.06   | 0.61% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                        | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION              | 3  | \$349,934.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.            | 1  | \$122,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY CO-OPERATIVE BANK                             | 2  | \$243,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$110,460.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$240,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 2  | \$237,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$115,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$123,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$115,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$582,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$237,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$678,875.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 2  | \$233,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$448,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,059,831.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 2  | \$242,661.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 26 | \$3,033,583.19 | 3.95% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                 | 1 | \$123,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION           | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 4 | \$463,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.               | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 2 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$227,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4 | \$487,059.46 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 1 | \$123,214.36 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$232,038.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$232,387.45 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$228,288.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$114,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$241,045.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 2 | \$234,677.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$232,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION            | 1 | \$109,728.95 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$124,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION      | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$234,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 3 | \$346,906.27 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$337,917.78 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1 | \$117,709.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$239,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$122,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$119,859.12 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$355,617.91 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$115,863.82 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION                                | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                    | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                                 | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                  | 1 | \$122,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                     | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 4 | \$482,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                             | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 6 | \$696,867.36 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 4 | \$464,533.64 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)        | 1 | \$115,854.06 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 3 | \$350,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 3 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 2 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$236,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 2 | \$242,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 7 | \$817,775.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$229,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      |   |              |       |   |        |    |   |
|  | RED CANOE CREDIT UNION                       | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 3 | \$353,322.41 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                        | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION               | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1 | \$112,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                           | 3 | \$338,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 1 | \$117,581.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY  | 1 | \$119,859.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 5 | \$564,478.23 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION           | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 2 | \$235,171.78 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY             | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 3 | \$341,120.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                         | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                        | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                          | 5 | \$587,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 6 | \$699,618.24 | 0.91% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$226,715.26 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TAMPA BAY FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | TEACHERS FEDERAL CREDIT UNION           | 3 | \$362,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$123,073.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 3 | \$359,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$227,967.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$235,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$116,407.68 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$235,020.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$359,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 4 | \$457,867.83 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                          | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$608,150.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC.                   | 2          | \$229,461.47           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$110,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$115,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$232,726.44           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 97         | \$11,386,690.09        | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>655</b> | <b>\$76,782,012.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WLE0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$143,300.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$394,850.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$813,602.19           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$136,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4          | \$517,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$135,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$144,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 7          | \$944,050.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9          | \$1,257,600.00         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 7          | \$951,600.90           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$385,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$411,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$131,845.03           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$268,146.36           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2          | \$290,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$261,550.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$132,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 3          | \$401,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$147,078.62           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$264,220.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$126,825.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                |       |   |        |      |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$399,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$272,400.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                               | 16 | \$2,196,700.00 | 1.63% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$840,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                          | 64 | \$8,650,645.69 | 6.4%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$144,226.49   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$254,100.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                   | 2  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$255,698.81   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 22 | \$3,026,764.70 | 2.24% | 0 | \$0.00 | NA 0 |
|  | BANCROFT STATE BANK                          | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$137,655.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 9  | \$1,213,590.77 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 2  | \$259,570.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A.                        | 1  | \$129,837.93   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                               | 2  | \$279,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                             | 15 | \$2,069,629.83 | 1.53% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                           | 3  | \$384,260.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$687,881.78   | 0.51% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$413,300.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$269,450.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 7  | \$952,350.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | BRIDGEWATER CREDIT UNION                     | 2  | \$272,325.78   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                              | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$142,405.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$142,700.00   | 0.11% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION             | 2  | \$269,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$1,201,276.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                       | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE<br>COMPANY, D/B/A CENTURY<br>LENDING | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION                        | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION                       | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                 | 4  | \$529,750.33   | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 10 | \$1,373,506.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS<br>BANK                        | 1  | \$124,853.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                       | 7  | \$965,250.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE<br>OZARKS, INC.                 | 1  | \$131,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION OF LYNN                     | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION                       | 1  | \$131,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                    | 2  | \$281,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                             | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                 | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.                            | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION                 | 2  | \$281,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$147,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION                                 | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$267,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.                   |    |                |       |   |        |    |   |
| CREDIT UNION WEST                                      | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                      | 2  | \$251,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 11 | \$1,520,698.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 1  | \$140,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 6  | \$813,398.60   | 0.6%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 3  | \$398,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 18 | \$2,472,118.41 | 1.83% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$147,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                               | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1  | \$127,437.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$133,831.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$145,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$144,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$134,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$142,823.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$273,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                               | 2  | \$265,360.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$822,383.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$278,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$1,512,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK          | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 1  | \$129,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$126,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$1,242,192.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1  | \$134,630.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 2  | \$253,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$408,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$537,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 39 | \$5,370,007.37 | 3.97% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 3  | \$436,539.87   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$128,218.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 4  | \$523,136.25   | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 2  | \$283,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 2  | \$284,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 8  | \$1,059,295.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 2  | \$275,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$282,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 1  | \$132,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$283,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$276,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$124,853.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 3  | \$420,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5 | \$715,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 3 | \$410,757.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$271,670.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1 | \$131,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4 | \$527,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 2 | \$283,369.63 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2 | \$262,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 3 | \$413,440.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$141,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2 | \$265,542.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$133,647.88 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$145,829.07 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$128,886.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$127,030.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$138,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 3 | \$392,367.78 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 5 | \$681,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$264,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$146,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                              | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 6 | \$806,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 4 | \$528,966.51 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2 | \$282,826.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 4 | \$554,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 4 | \$508,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 6 | \$805,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2 | \$277,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$133,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1 | \$134,830.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION               | 5 | \$664,836.29 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 4 | \$565,855.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION       | 1 | \$145,134.64 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 3 | \$410,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 2 | \$269,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$133,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2 | \$274,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 3 | \$382,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$139,784.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 2 | \$271,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 3 | \$431,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NCB, FSB   | 1 | \$128,867.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4 | \$551,775.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                               | 1 | \$144,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$134,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$255,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5 | \$688,989.50   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 2 | \$271,345.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 2 | \$261,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 3 | \$395,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                          | 2 | \$266,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                      | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 9 | \$1,198,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1 | \$140,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 2 | \$260,015.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$125,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 6 | \$813,771.30   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$139,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$146,741.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 7 | \$930,248.89   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$802,368.74   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 3 | \$407,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 1 | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2 | \$275,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$255,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 1 | \$138,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 2 | \$284,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 5 | \$695,120.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                              | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 2 | \$274,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$267,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 1 | \$136,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 6 | \$789,284.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$286,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 1 | \$134,910.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 1 | \$143,635.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RSI BANK                                 | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                       | 1 | \$141,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$275,616.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 1 | \$137,338.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 7 | \$956,995.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION             | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION               | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1 | \$133,835.23 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$140,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION             | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$127,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$276,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$295,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$142,663.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$264,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$1,353,995.78 | 1%    | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$133,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$129,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$148,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$261,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$135,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,367,980.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$383,542.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$127,350.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$412,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$264,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 7  | \$941,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$127,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$270,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. |            |                         |             |          |               |    |          |
|              | TOWNE MORTGAGE<br>COMPANY                      | 1          | \$141,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                            | 2          | \$273,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION              | 1          | \$125,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 2          | \$257,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                    | 1          | \$129,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 4          | \$532,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST<br>COMPANY               | 1          | \$134,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                           | 2          | \$271,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                          | 3          | \$398,831.87            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$147,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                           | 3          | \$399,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 1          | \$146,320.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                | 3          | \$386,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION        | 5          | \$656,840.57            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                 | 1          | \$145,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION     | 9          | \$1,237,250.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 2          | \$277,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                             | 1          | \$148,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                            | 1          | \$125,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                  | 2          | \$290,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 4          | \$536,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                          | 1          | \$137,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST          | 1          | \$127,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 1          | \$125,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 1          | \$143,920.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 166        | \$22,808,588.22         | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>993</b> | <b>\$135,139,457.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLF7    | A.J. SMITH FEDERAL<br>SAVINGS BANK             | 1          | \$60,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABACUS FEDERAL SAVINGS BANK              | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION      | 2  | \$128,583.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                           | 3  | \$198,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                 | 1  | \$80,350.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION                 | 2  | \$125,296.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                  | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION          | 2  | \$119,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                  | 22 | \$1,488,411.28 | 2.36% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION               | 7  | \$485,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 7  | \$458,875.84   | 0.73% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                           | 3  | \$173,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 7  | \$486,107.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                            | 6  | \$375,120.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.          | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$155,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                     | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$208,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 17 | \$1,029,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 7  | \$444,550.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 62 | \$4,215,237.93 | 6.7%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 3  | \$233,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 7  | \$517,050.95   | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                      | 6  | \$379,660.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 12 | \$761,350.82   | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 1  | \$71,410.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 4  | \$288,320.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                           | 10 | \$696,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                          | 1  | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 4  | \$240,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                   | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                        | 2  | \$120,403.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 1  | \$78,361.68  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 5  | \$295,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 4  | \$260,015.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$59,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 1  | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$786,240.26 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$62,080.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 14 | \$952,491.26 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$67,450.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$363,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$39,564.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                | 1  | \$63,366.54  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$53,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 3  | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |      |
|--|--------------------------------------|----|----------------|-------|---|--------|------|
|  | COMMUNITY FIRST CREDIT UNION         |    |                |       |   |        |      |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A.              | 4  | \$275,650.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                        | 5  | \$346,770.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$75,340.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$308,550.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION WEST                    | 5  | \$296,500.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$133,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 24 | \$1,496,373.74 | 2.38% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$667,769.86   | 1.06% | 0 | \$0.00 | NA 0 |
|  | DORT FEDERAL CREDIT UNION            | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9  | \$484,510.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$83,300.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | DUPONT STATE BANK                    | 1  | \$57,104.94    | 0.09% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$58,919.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                     | 1  | \$72,450.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK             | 1  | \$73,105.61    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 2  | \$148,800.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, N.A.           | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK                   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK MORTGAGE               | 2  | \$143,888.10   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$130,672.00   | 0.21% | 0 | \$0.00 | NA 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$166,598.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$46,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$103,030.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$71,725.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 5  | \$343,220.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 2  | \$147,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$310,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$442,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$115,563.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$196,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$409,229.56   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$444,524.66   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$485,692.23   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 2  | \$90,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$64,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$134,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$76,630.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$83,890.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 4  | \$213,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 37 | \$2,333,889.10 | 3.71% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ILLINOIS                 | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                     | 3 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 4 | \$274,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 2 | \$158,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                      | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION              | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 5 | \$253,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 3 | \$171,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 3 | \$200,243.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 6 | \$388,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 3 | \$139,981.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 3 | \$146,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,487.08  | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$64,565.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY                        | 2 | \$138,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CREDIT UNION                                  |   |              |       |   |        |    |
|  | ILLINI BANK                                   | 3 | \$173,561.42 | 0.28% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                        | 3 | \$167,450.00 | 0.27% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1 | \$30,200.00  | 0.05% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK<br>CORPORATION               | 2 | \$71,400.00  | 0.11% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL<br>CREDIT UNION             | 2 | \$147,038.65 | 0.23% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                        | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY                | 1 | \$71,150.00  | 0.11% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                           | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT<br>UNION                   | 2 | \$133,450.00 | 0.21% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                           | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                   | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$78,750.00  | 0.13% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK,<br>FSB                  | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                                | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 2 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | LOGAN FINANCE<br>CORPORATION                  | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION          | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                              | 2 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST CO.           | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MARINE BANK                                   | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES              | 6 | \$415,559.10 | 0.66% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS<br>BANK                    | 2 | \$109,300.00 | 0.17% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                              | 2 | \$152,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C.                   | 2 | \$156,900.00 | 0.25% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                               | 2 | \$95,120.00  | 0.15% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 4  | \$273,058.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| METABANK                                   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT<br>UNION               | 1  | \$73,910.26  | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                  | 3  | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 3  | \$211,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 2  | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION           | 1  | \$76,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$76,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 3  | \$238,970.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                   | 2  | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3  | \$186,652.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK               | 2  | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 2  | \$122,871.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 1  | \$77,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT<br>UNION             | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 12 | \$752,065.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 2  | \$147,850.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                | 1  | \$78,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT<br>UNION             | 2  | \$145,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION               | 3  | \$189,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                       | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION                  | 3 | \$201,840.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 6 | \$388,453.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 4 | \$237,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$282,915.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 6 | \$402,083.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 2 | \$124,729.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY         | 3 | \$217,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$77,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 4 | \$292,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2 | \$133,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 6 | \$450,827.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 3 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                    | 4 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 3 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                        | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 3 | \$174,810.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 7 | \$502,557.53 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION              | 2 | \$149,642.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                       | 2 | \$154,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 3 | \$218,439.65 | 0.35% | 0 | \$0.00 | NA | 0 |

|  | TEXAS  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SOLARITY CREDIT UNION                        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$66,537.36    | 0.11% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT<br>UNION              | 1  | \$45,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE<br>BANK               | 1  | \$43,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1  | \$16,800.00    | 0.03% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 2  | \$118,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION             | 4  | \$294,550.00   | 0.47% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                        | 2  | \$137,251.00   | 0.22% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                        | 2  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                          | 2  | \$150,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION     | 4  | \$227,950.00   | 0.36% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 19 | \$1,136,623.26 | 1.81% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION            | 4  | \$213,691.70   | 0.34% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK                           | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                          | 3  | \$158,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                   | 1  | \$78,800.00    | 0.13% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK                   | 1  | \$65,550.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY          | 1  | \$48,196.29    | 0.08% | 0 | \$0.00 | NA |
|  | THE MERCHANTS<br>NATIONAL BANK               | 4  | \$257,650.00   | 0.41% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS         | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>OAK HARBOR           | 2  | \$138,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION           | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                            | 3  | \$194,900.00   | 0.31% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1          | \$79,160.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                    | 1          | \$54,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 6          | \$355,050.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                   | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                        | 2          | \$88,925.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                    | 1          | \$68,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                     | 2          | \$145,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$47,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1          | \$52,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                               | 2          | \$109,822.96           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 8          | \$562,404.56           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 2          | \$159,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 2          | \$102,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$76,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 2          | \$133,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$63,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$48,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 9          | \$560,767.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 2          | \$105,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 6          | \$422,111.94           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 2          | \$142,705.32           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$73,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$12,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 139        | \$9,199,421.58         | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>967</b> | <b>\$62,949,367.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLG5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45         | \$13,917,245.00        | 11.33%      | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY               | 50         | \$13,072,259.00         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.             | 19         | \$5,706,650.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION           | 2          | \$299,823.89            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 30         | \$6,989,887.59          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                         | 6          | \$1,521,220.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                   | 3          | \$935,100.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                         | 2          | \$817,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                          | 31         | \$8,289,950.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                   | 19         | \$7,845,345.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 3          | \$529,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 18         | \$4,153,889.16          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 2          | \$515,387.68            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 211        | \$58,256,491.20         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>441</b> | <b>\$122,849,848.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                         |             |          |               |    |          |
| 31416WLH3    | ACHIEVA CREDIT UNION                  | 1          | \$89,500.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$96,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1          | \$88,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$106,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 3          | \$274,185.20            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$210,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 5          | \$488,407.01            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 5          | \$463,144.37            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$201,580.36            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$97,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 5          | \$497,900.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 8          | \$771,494.08            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION          | 1          | \$90,042.51             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3          | \$301,999.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 38         | \$3,697,947.55          | 4.91%       | 1        | \$104,184.33  | NA | 1        |
|              | AUBURNBANK                            | 1          | \$92,800.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 10         | \$978,050.00            | 1.3%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                            | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                  | 5  | \$478,089.78   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 22 | \$2,149,113.83 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$292,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$97,350.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$190,296.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$178,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 3  | \$316,050.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$1,239,848.60 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 3  | \$292,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$298,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$108,785.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                     | 5  | \$498,162.83   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 9  | \$823,496.52   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 10 | \$998,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                      | 3  | \$302,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION    | 1  | \$103,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION         | 1  | \$104,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.             | 1  | \$105,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                 | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION           | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN   | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | INDIANA  |   |              |       |   |             |    |   |
|  | COMMUNITYONE BANK,<br>N.A.   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC   | 4 | \$401,625.00 | 0.53% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK  | 1 | \$100,500.00 | 0.13% | 0 | \$0.00      | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD  | 2 | \$186,003.00 | 0.25% | 0 | \$0.00      | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$99,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 4 | \$402,579.44 | 0.53% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION   | 5 | \$507,310.00 | 0.67% | 0 | \$0.00      | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$92,500.00  | 0.12% | 1 | \$90,022.39 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                             | 2 | \$202,400.00 | 0.27% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 8 | \$782,375.00 | 1.04% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 6 | \$553,176.00 | 0.73% | 0 | \$0.00      | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                               | 1 | \$87,700.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                                     | 1 | \$103,200.00 | 0.14% | 0 | \$0.00      | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 5 | \$496,145.00 | 0.66% | 0 | \$0.00      | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | FAA CREDIT UNION   | 2 | \$181,903.00 | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00      | NA | 0 |
|  | FARMERS BANK & CAPITAL<br>TRUST  | 1 | \$107,200.00 | 0.14% | 0 | \$0.00      | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.  | 1 | \$92,150.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 3 | \$297,100.00 | 0.39% | 0 | \$0.00      | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 3 | \$286,000.00 | 0.38% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$296,774.41 | 0.39% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO  | 2 | \$170,500.00 | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 3 | \$296,200.00 | 0.39% | 0 | \$0.00      | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK TEXAS                               | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$200,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$294,285.30   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$94,291.72    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$402,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$299,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 34 | \$3,361,452.33 | 4.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$209,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$177,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$94,465.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 13 | \$1,274,882.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$89,899.15    | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 5  | \$496,316.76   | 0.66% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                   | 1  | \$94,525.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                 | 9  | \$885,403.10   | 1.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$88,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 3  | \$290,878.71   | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$106,160.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL                                     | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$295,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 5 | \$495,039.72 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 4 | \$397,425.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$106,877.27 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 7 | \$663,172.49 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 4 | \$376,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,804.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$92,550.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 5 | \$463,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 5 | \$497,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$192,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$174,758.73 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$85,320.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAGNA BANK                              | 4 | \$383,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$95,092.34  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$364,129.42 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 3 | \$290,755.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                    | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$100,787.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 5 | \$511,246.02 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$290,003.68 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$98,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.           | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 4 | \$395,299.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 7 | \$680,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 3 | \$290,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                          | 1 | \$107,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$482,787.63 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$177,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$200,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$193,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$86,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3 | \$282,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$95,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$195,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$380,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4 | \$402,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$287,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4 | \$401,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3 | \$268,904.75 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$186,655.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RIVERHILLS BANK  | 2 | \$207,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3 | \$306,175.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1 | \$89,901.48  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$90,950.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$203,171.66 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$95,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$98,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1 | \$99,885.30  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$99,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$201,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$206,877.27 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$102,499.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$96,525.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$88,098.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$103,495.45 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL SAVINGS BANK   | 1 | \$92,301.21  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT  | 3 | \$275,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|-----------|
|              | UNION                                       |            |                        |             |          |                     |    |           |
|              | THE HUNTINGTON NATIONAL BANK                | 3          | \$281,082.79           | 0.37%       | 0        | \$0.00              | NA | 0         |
|              | THE NATIONAL BANK OF OAK HARBOR             | 1          | \$99,000.00            | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$85,200.00            | 0.11%       | 0        | \$0.00              | NA | 0         |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 4          | \$403,500.00           | 0.54%       | 0        | \$0.00              | NA | 0         |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$96,800.00            | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$102,850.00           | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | UMPQUA BANK                                 | 1          | \$87,899.06            | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | UNITED BANK & TRUST                         | 2          | \$184,000.00           | 0.24%       | 0        | \$0.00              | NA | 0         |
|              | UNITED COMMUNITY BANK                       | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$99,000.00            | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | VALLEY NATIONAL BANK                        | 1          | \$86,500.66            | 0.11%       | 0        | \$0.00              | NA | 0         |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00              | NA | 0         |
|              | WASHINGTON TRUST BANK                       | 1          | \$93,800.00            | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$209,000.00           | 0.28%       | 0        | \$0.00              | NA | 0         |
|              | WESTERN CREDIT UNION, INC.                  | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | WESTERRA CREDIT UNION                       | 2          | \$206,200.00           | 0.27%       | 0        | \$0.00              | NA | 0         |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$97,600.00            | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | WESTSTAR MORTGAGE CORPORATION               | 4          | \$380,440.00           | 0.5%        | 0        | \$0.00              | NA | 0         |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 2          | \$193,200.00           | 0.26%       | 0        | \$0.00              | NA | 0         |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$109,155.00           | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | WORKERS CREDIT UNION                        | 2          | \$193,500.00           | 0.26%       | 0        | \$0.00              | NA | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$377,086.65           | 0.5%        | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                 | 171        | \$16,648,400.86        | 22.07%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |   | <b>775</b> | <b>\$75,383,168.25</b> | <b>100%</b> | <b>2</b> | <b>\$194,206.72</b> |    | <b>19</b> |
| 31416WLJ9    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$148,000.00           | 0.19%       | 0        | \$0.00              | NA | 0         |
|              |   | 6          | \$797,225.00           | 1%          | 0        | \$0.00              | NA | 0         |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | ADVANTAGE BANK                                     | 2  | \$256,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 3  | \$407,600.16   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 1  | \$138,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 2  | \$262,874.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.                 | 1  | \$140,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$285,080.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 8  | \$1,043,799.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 10 | \$1,370,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$144,837.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 26 | \$3,578,026.58 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 4  | \$559,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$137,655.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 19 | \$2,636,012.05 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION                | 1  | \$141,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 2  | \$283,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$131,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$129,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 2  | \$259,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                              | 1  | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$589,761.85   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 6  | \$807,353.30   | 1.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$137,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$265,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$135,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 2  | \$280,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$522,057.27   | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                      | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 4  | \$546,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$143,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$132,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$124,859.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION              | 3  | \$401,040.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 19 | \$2,586,337.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$137,841.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$129,051.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION             | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                             | 1  | \$134,201.37   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 2  | \$269,848.59   | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1  | \$145,556.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 3  | \$433,676.16   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$267,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5 | \$660,798.21   | 0.83% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 2 | \$274,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 2 | \$276,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$136,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$402,131.08   | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 8 | \$1,086,876.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$266,720.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 2 | \$257,329.49   | 0.32% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 3 | \$398,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$137,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 1 | \$144,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$134,149.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3 | \$417,409.02   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                       | 1 | \$128,954.61   | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$137,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$138,710.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$149,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$137,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$140,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$288,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$148,629.32   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$125,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                    | 2  | \$270,520.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                             | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 5  | \$684,900.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 2  | \$282,088.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 19 | \$2,583,716.39 | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 2  | \$278,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 5  | \$709,867.72   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 5  | \$689,712.48   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1  | \$142,336.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 3  | \$434,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                            | 1  | \$127,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 2  | \$255,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1  | \$118,464.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$126,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$279,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$125,832.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                    | 1  | \$126,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 2  | \$266,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 6  | \$819,900.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$147,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                       | 1  | \$143,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 2  | \$260,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HONOR STATE BANK                             | 1  | \$143,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$131,848.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 2  | \$264,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$146,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1  | \$135,843.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 10 | \$1,357,654.33 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$131,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$271,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5  | \$671,700.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 2  | \$292,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 7  | \$984,494.62   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3  | \$396,777.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$131,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$274,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 2  | \$264,840.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 5  | \$677,317.79   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1  | \$140,125.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 4 | \$543,389.99 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$519,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$542,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$273,975.40 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$283,880.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$413,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$272,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$275,430.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6 | \$827,010.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$131,231.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$256,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$137,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$127,370.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      |   |              |       |   |        |    |   |
|  | REDWOOD CREDIT UNION   | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$268,325.46 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$686,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 3 | \$401,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4 | \$535,468.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$281,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1 | \$133,190.56 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$273,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 3 | \$413,739.40 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$561,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$273,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$130,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. |            |                        |             |          |               |    |          |
|              | TOWNE MORTGAGE<br>COMPANY                      | 1          | \$148,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                    | 2          | \$252,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 4          | \$543,535.91           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$145,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION        | 2          | \$287,739.52           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 1          | \$137,625.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                | 1          | \$127,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                    | 3          | \$411,470.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                 | 3          | \$396,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$126,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                         | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION               | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST          | 1          | \$135,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                           | 1          | \$146,831.39           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 3          | \$404,700.49           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 108        | \$14,694,037.10        | 18.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>583</b> | <b>\$79,508,386.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WLK6    | CITIZENS EQUITY FIRST<br>CREDIT UNION          | 9          | \$1,582,129.27         | 57.84%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)             | 1          | \$157,641.28           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION               | 1          | \$186,524.45           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                 | 1          | \$497,873.25           | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1          | \$310,957.01           | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,735,125.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WLL4    | ACACIA FEDERAL SAVINGS<br>BANK                 | 1          | \$58,875.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                 | 4          | \$178,925.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$68,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION                      |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                      | 3  | \$184,947.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 7  | \$447,366.32   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 4  | \$195,552.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$59,350.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$192,726.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$74,915.96    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$81,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$21,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$344,032.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 6  | \$355,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$82,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 54 | \$3,504,015.06 | 5.3%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$39,441.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$523,745.01   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 4  | \$289,612.71   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                        | 1  | \$68,175.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$76,251.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$38,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 42 | \$2,749,642.98 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$130,530.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$83,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANKERS FINANCIAL GROUP INC.           | 1  | \$69,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKWEST                               | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION               | 1  | \$78,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                           | 1  | \$55,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                   | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                  | 3  | \$155,240.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION          | 3  | \$202,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                             | 10 | \$592,289.41   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                 | 1  | \$67,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 3  | \$135,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                  | 1  | \$41,128.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$63,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 13 | \$857,769.32   | 1.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS             | 1  | \$66,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTREBANK                             | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION           | 2  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 2  | \$114,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION            | 1  | \$36,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 2  | \$113,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.           | 2  | \$143,960.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                     | 1  | \$77,333.35    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION     | 15 | \$1,028,881.69 | 1.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                    | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK           | 3  | \$215,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 14 | \$1,008,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION             | 3  | \$177,080.99   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC   | 2  | \$133,883.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$83,231.80  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 3  | \$195,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK  | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                            | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 3  | \$149,437.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$45,497.70  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$68,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 3  | \$212,915.69 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$131,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$60,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$83,920.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$77,620.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$568,963.75 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 5  | \$346,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$84,707.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$48,696.64  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$593,685.84 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 15 | \$946,587.25 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                     | 1  | \$70,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 5  | \$297,553.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ENT FEDERAL CREDIT UNION                                     | 2  | \$89,429.45    | 0.14% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 2  | \$124,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 4  | \$315,920.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 4  | \$224,753.98   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$231,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$81,510.68    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$42,703.21    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$80,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 5  | \$273,998.81   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 4  | \$192,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$316,022.31   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$167,275.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$148,441.28   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$185,189.08   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$118,356.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 8  | \$448,550.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$132,461.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 28 | \$1,904,726.80 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 9  | \$540,392.17   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$244,565.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$47,445.51    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$69,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK  | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 30 | \$1,699,057.37 | 2.57% | 0 | \$0.00 | NA | 0 |

|                                      |    |              |       |   |        |    |   |
|--------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$79,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 1  | \$52,578.67  | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2  | \$162,574.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 6  | \$416,811.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION             | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.               | 12 | \$704,651.02 | 1.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 3  | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                 | 2  | \$164,314.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 2  | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC       | 1  | \$84,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 5  | \$313,416.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 2  | \$141,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$74,754.58  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 1  | \$68,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                         | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK               | 3  | \$140,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION               | 1  | \$39,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 11 | \$671,016.16 | 1.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 2  | \$98,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 4  | \$197,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION           | 1  | \$75,201.61  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 2  | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$63,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 1  | \$37,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                     | 1  | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                          | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|                                      | 2  | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION              |    |              |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 4  | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$147,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION          | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$56,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 2  | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 3  | \$220,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 11 | \$733,796.86 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$51,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$177,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$51,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$79,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$26,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$65,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$146,320.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$34,750.41  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$164,512.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$67,794.13  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$150,615.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$53,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 7  | \$422,253.01 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$58,494.38  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | METLIFE BANK, NA                      | 1 | \$78,521.75  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$72,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 5 | \$333,625.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$79,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$37,199.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$145,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6 | \$319,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,353.64  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 4 | \$317,480.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$42,680.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$314,276.78 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$32,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 7 | \$380,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 6 | \$393,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2 | \$121,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3 | \$198,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$80,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 1 | \$67,922.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 5 | \$325,055.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                            | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 2 | \$130,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 4 | \$299,696.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 6 | \$351,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 6 | \$447,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 3 | \$218,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 1 | \$64,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 2 | \$133,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RSI BANK   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4 | \$225,177.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$213,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1 | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 1 | \$64,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$129,936.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$275,670.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY                                 | 1 | \$33,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | SOMERSET TRUST COMPANY   | 1 | \$22,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$84,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$196,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 5 | \$383,433.08 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$129,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$53,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 6 | \$391,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$133,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3 | \$190,973.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 3 | \$201,210.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3 | \$169,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$62,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                   | 1            | \$79,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2            | \$145,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 2            | \$86,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1            | \$73,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 8            | \$526,208.95           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 8            | \$532,020.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$65,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1            | \$56,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$52,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$72,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$57,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$115,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 2            | \$138,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$55,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$94,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$74,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$64,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$64,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$48,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$467,209.65           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 232          | \$14,816,225.62        | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,042</b> | <b>\$66,093,687.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLM2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$213,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$947,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$361,972.17           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$157,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 5  | \$1,653,250.00 | 3.04%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB   | 1  | \$168,700.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA  | 3  | \$585,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                                     | 1  | \$182,250.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 1  | \$155,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 4  | \$936,250.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1  | \$190,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST   | 21 | \$6,175,127.89 | 11.36% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.                                    | 1  | \$172,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                                   | 6  | \$1,082,950.00 | 1.99%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                                     | 4  | \$908,250.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK  | 1  | \$200,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$165,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1  | \$189,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.   | 1  | \$247,500.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1  | \$160,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1  | \$165,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION  | 1  | \$246,400.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE  | 1  | \$195,969.07   | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 2  | \$449,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                               | 3  | \$1,165,000.00 | 2.14%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 1  | \$156,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$186,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$186,750.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$394,750.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 2  | \$375,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                                      | 1  | \$200,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                      | 1  | \$190,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$152,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY           |   |                |       |   |        |    |   |
| FIRST PLACE BANK                                | 2 | \$355,610.14   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$432,236.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$324,652.56   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 6 | \$1,273,806.59 | 2.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 2 | \$358,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 9 | \$2,634,909.17 | 4.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 2 | \$472,750.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                           | 1 | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$167,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 1 | \$202,720.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                          | 1 | \$262,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                             | 2 | \$594,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 2 | \$370,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 3 | \$1,001,100.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$400,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                       | 3 | \$927,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                          | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                    | 3 | \$700,699.62   | 1.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                           | 1 | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                 | 1 | \$292,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                        | 1 | \$273,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                                 | 1 | \$202,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                  | 1 | \$156,825.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                            | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                        | 1 | \$232,878.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                          | 1 | \$318,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY          | 3 | \$954,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                          | 1 | \$172,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                  | 2 | \$479,000.44   | 0.88% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$510,332.43   | 0.94% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.            |            |                        |             |          |               |    |          |
|              | REDWOOD CREDIT UNION                         | 2          | \$448,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                           | 10         | \$3,370,600.00         | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 2          | \$430,668.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                                 | 3          | \$625,100.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STURDY SAVINGS BANK                          | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 2          | \$402,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 3          | \$910,761.47           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$360,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$227,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$200,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$168,806.16           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1          | \$199,118.29           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 54         | \$12,545,618.34        | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$54,372,711.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WLN0    | ARVEST MORTGAGE COMPANY                      | 2          | \$115,400.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1          | \$89,395.22            | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY            | 1          | \$64,000.00            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK                                | 5          | \$413,431.95           | 25.3%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$83,860.00            | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                | 3          | \$409,533.00           | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 2          | \$195,746.52           | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$262,676.52           | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,634,043.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WLP5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$334,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3          | \$282,540.99           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$325,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                       | 3  | \$214,121.58   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$852,888.23   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$236,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$141,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$783,300.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 9  | \$954,029.02   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$88,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$245,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$181,188.78   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$1,964,030.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$208,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$41,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$152,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$54,535.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 2  | \$440,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$171,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$237,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$167,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2  | \$124,828.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 7  | \$1,249,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$127,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$119,385.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 14 | \$1,300,892.18 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 1  | \$189,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 2  | \$212,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                    | 2  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 2  | \$204,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1  | \$128,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3  | \$375,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$249,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 3  | \$352,250.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 1  | \$37,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                       | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$219,028.20   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 4  | \$352,800.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2  | \$106,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                         | 1  | \$134,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$87,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 2  | \$224,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$35,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 14 | \$994,394.08   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$106,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DORT FEDERAL CREDIT UNION                                     | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$156,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$83,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$191,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                                      | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$188,958.05   | 0.36% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                    | 1  | \$71,023.97    | 0.13% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                    | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                    | 1  | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$126,056.97   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                    | 1  | \$51,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                    | 1  | \$111,249.37   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                    | 2  | \$137,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 4  | \$481,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 4  | \$381,650.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1  | \$185,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                         | 2  | \$175,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 10 | \$1,420,896.30 | 2.7%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                                  | 2  | \$123,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO   | 1  | \$154,669.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$129,355.75   | 0.25% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRSTLIGHT FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |  |
| FREMONT BANK                              | 4 | \$679,333.74 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 4 | \$929,100.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                         | 3 | \$233,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION           | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION             | 4 | \$347,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                     | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK                    | 2 | \$171,845.28 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$299,479.32 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HAWTHORN BANK                             | 4 | \$397,440.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                            | 1 | \$77,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$227,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                         | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                             | 1 | \$34,730.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE               | 1 | \$53,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                          | 2 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| HOOSAC BANK                               | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                  | 6 | \$773,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| ICON CREDIT UNION                         | 2 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| INSIGHT FINANCIAL CREDIT UNION            | 4 | \$222,290.51 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF WYOMING                     | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 2 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                | 3 | \$313,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                     | 5 | \$673,901.45 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.              | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                         | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION              | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 2 | \$278,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 1 | \$65,421.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 4 | \$807,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$374,341.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 3 | \$360,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 5 | \$318,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 4 | \$769,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 2 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 5 | \$211,164.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$295,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST GEORGIA BANK                |   |              |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$593,888.54 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$283,102.51 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$244,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$415,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$154,467.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$392,506.06 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$55,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 6 | \$867,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$382,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$66,656.21  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1 | \$67,584.48  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$50,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4 | \$398,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$293,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE        | 1 | \$54,839.74  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$55,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 3 | \$319,591.87 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |
|  | SOMERSET TRUST COMPANY   | 2 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$39,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$487,268.96 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$280,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$274,895.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$111,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 7 | \$821,570.01 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 4 | \$446,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$40,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$272,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 6 | \$762,550.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$105,303.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 3 | \$442,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 4 | \$363,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION   | 1          | \$103,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.   | 2          | \$65,963.75            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 55         | \$5,194,235.83         | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>482</b> | <b>\$52,676,245.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WLQ3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                                  | 1          | \$242,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.  | 1          | \$198,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 1          | \$361,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1          | \$140,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK   | 1          | \$127,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY   | 2          | \$346,700.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | DORT FEDERAL CREDIT<br>UNION  | 1          | \$376,836.53           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.   | 1          | \$275,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 6          | \$1,574,514.24         | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.   | 3          | \$486,240.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1          | \$215,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.   | 1          | \$232,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 1          | \$229,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION   | 3          | \$304,050.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 9          | \$2,713,949.76         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 2          | \$363,359.13           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY   | 1          | \$130,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1          | \$208,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 3          | \$427,659.99           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION   | 1          | \$196,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1          | \$231,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 12         | \$2,638,623.33         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$196,300.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION   | 1          | \$236,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                  | 6         | \$1,343,920.89         | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$13,796,353.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLR1    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$210,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$251,681.77           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$502,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$735,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8         | \$1,190,300.00         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3         | \$517,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1         | \$169,669.03           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$244,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2         | \$397,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$149,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$220,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$200,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$161,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2         | \$360,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$211,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$171,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 1         | \$174,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2         | \$470,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 1         | \$220,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1         | \$136,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                           | 1         | \$115,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 2         | \$337,098.38           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 4         | \$994,492.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION                  | 1         | \$146,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 1         | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                     | 1         | \$150,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                         | 1  | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 1  | \$253,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 10 | \$2,276,510.36 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 2  | \$532,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 3  | \$530,700.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$158,060.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                         | 1  | \$120,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                          | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 1  | \$54,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS         | 1  | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                             | 1  | \$38,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                   | 2  | \$175,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                         | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                | 1  | \$146,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 6  | \$1,076,307.74 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                        | 1  | \$306,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                   | 2  | \$232,264.72   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                              | 1  | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                 | 3  | \$1,022,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                 | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 3  | \$425,700.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK            | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION            | 2  | \$385,100.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION        | 2  | \$226,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK          | 2  | \$505,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                    | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                            | 1  | \$76,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST CLOVER LEAF BANK                | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION          | 1 | \$195,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 3 | \$339,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2 | \$186,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$284,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 2 | \$292,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                     | 1 | \$138,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 2 | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 8 | \$1,479,152.78 | 2.87% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$125,326.80   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3 | \$560,600.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$298,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 2 | \$197,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$236,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1 | \$165,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                         | 1 | \$136,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 3 | \$363,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$115,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2 | \$270,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1 | \$328,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$161,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1 | \$135,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION               | 1 | \$177,708.08   | 0.35% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$638,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 2 | \$374,483.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 2 | \$215,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 1 | \$287,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 5 | \$875,800.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY  | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                  | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 4 | \$359,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 3 | \$282,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION           | 2 | \$482,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                         | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION             | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION              | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                 | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$364,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$113,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1 | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 2 | \$425,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 5 | \$883,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$319,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 8 | \$1,317,827.03 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$423,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$198,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 5 | \$626,058.74   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$237,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                       | 1 | \$183,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$202,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 2 | \$264,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$425,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$30,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3 | \$299,496.11   | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$325,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION               |            |                        |             |          |               |    |          |
|              | TELCOM CREDIT UNION                         | 1          | \$173,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$125,045.77           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$109,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$159,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 3          | \$357,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$122,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$109,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 6          | \$672,405.36           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$351,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2          | \$293,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 2          | \$303,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$300,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 2          | \$319,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$109,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7          | \$1,505,888.00         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$136,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$236,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 2          | \$220,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$260,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 3          | \$348,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 38         | \$5,222,035.98         | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$51,464,532.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WLS9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14        | \$3,612,050.00        | 78.76%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 2         | \$370,500.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$514,544.11          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1         | \$89,264.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,586,358.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLT7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3         | \$911,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$581,259.54          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2         | \$529,600.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 4         | \$1,033,500.00        | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$137,550.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 2         | \$230,400.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 5         | \$567,876.26          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1         | \$144,478.78          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 7         | \$1,337,300.00        | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 2         | \$194,100.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 2         | \$359,300.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 17        | \$2,602,786.81        | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 7         | \$824,834.22          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$417,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                            | 2         | \$319,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                             | 1         | \$145,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 4         | \$785,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 2         | \$410,820.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 6         | \$1,090,400.00        | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 74        | \$10,701,723.06       | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                         | 4         | \$704,090.37          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$75,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| AUBURNBANK                           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.          | 3  | \$404,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO          | 1  | \$79,805.37    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                    | 6  | \$994,654.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                  | 5  | \$513,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                        | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                       | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                       | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                     | 2  | \$406,999.29   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                 | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                          | 2  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKWEST                             | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                  | 3  | \$252,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION             | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                  | 3  | \$480,183.03   | 0.29% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                       | 1  | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$482,761.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION        | 18 | \$3,494,486.97 | 2.11% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                         | 3  | \$325,336.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$161,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 4  | \$514,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION        | 27 | \$4,627,904.82 | 2.8%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                           | 1  | \$67,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 1  | \$74,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION             | 1  | \$224,436.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC              | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                | 2  | \$137,409.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 13 | \$1,996,694.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                   | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                           | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION         | 1  | \$77,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                         | 5  | \$509,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$325,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 4 | \$616,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1 | \$85,297.25  | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$73,150.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$196,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 2 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 2 | \$634,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 3 | \$199,805.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 3 | \$398,222.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 4 | \$936,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY                    | 1 | \$72,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 2 | \$225,602.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                    | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 2 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 3 | \$442,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 2 | \$611,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2 | \$229,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                     | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$559,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$613,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,099,188.16 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$176,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$502,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 6  | \$769,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$195,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$140,829.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 5  | \$734,605.90   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$128,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST            | 1  | \$93,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 6  | \$992,466.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$152,293.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 4  | \$460,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 1  | \$202,346.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 3  | \$841,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 3  | \$557,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 1  | \$98,351.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 3  | \$361,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                       | 2  | \$179,249.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$213,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$126,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$220,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$132,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$179,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$179,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$660,120.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$3,018,637.59 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$462,640.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$333,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$293,188.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$22,950.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$151,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 14 | \$2,795,111.73 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,647,444.65 | 1%    | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                                     | 2  | \$242,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FULTON BANK                        | 7 | \$1,132,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.               | 2 | \$501,733.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 2 | \$342,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION         | 1 | \$119,708.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 2 | \$302,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 2 | \$269,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4 | \$731,850.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 3 | \$484,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 4 | \$739,270.12   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 3 | \$373,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2 | \$199,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$58,981.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1 | \$81,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 3 | \$402,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3 | \$296,325.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 2 | \$297,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 2 | \$192,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1 | \$258,610.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                  | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 4 | \$473,189.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$274,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$157,923.58   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK                     | 6 | \$816,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION               | 2 | \$134,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION             | 1 | \$123,693.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 5 | \$1,223,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$329,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 7 | \$992,824.86   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 2 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                    | 1 | \$121,161.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$38,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 2 | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 6 | \$1,230,974.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$250,390.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2 | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.              | 1 | \$465,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 3 | \$479,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1 | \$179,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.           | 1 | \$193,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                            | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 6 | \$683,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 2 | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 4 | \$635,330.96   | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 2 | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 9 | \$1,526,648.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 3 | \$598,775.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2  | \$436,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT<br>UNION               | 9  | \$1,619,820.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.               | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                              | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 2  | \$195,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2  | \$140,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                  | 1  | \$219,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 2  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION            | 6  | \$1,437,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 2  | \$192,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 2  | \$529,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING<br>COMPANY              | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 1  | \$131,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 2  | \$603,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 1  | \$289,294.46   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$382,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 2  | \$383,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 4  | \$691,150.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 4  | \$1,037,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 12 | \$3,272,579.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT<br>UNION             | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 8  | \$1,235,724.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 1  | \$118,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$411,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK                       | 1  | \$167,591.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$436,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$120,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$73,315.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$165,257.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$237,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                    | 1  | \$64,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$65,837.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,730,555.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$473,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$215,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$550,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 6  | \$700,839.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$127,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$618,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| QUALSTAR CREDIT UNION   | 1  | \$105,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 3  | \$541,119.03   | 0.33% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 9  | \$1,074,794.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION  | 8  | \$1,036,418.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK   | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 2  | \$242,340.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 10 | \$1,235,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 2  | \$370,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION  | 4  | \$1,418,783.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION  | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                                 | 2  | \$390,736.09   | 0.24% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION   | 2  | \$307,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                      | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT<br>UNION   | 2  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 3  | \$198,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                                  | 1  | \$149,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK  | 3  | \$434,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 2  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION  | 3  | \$760,769.67   | 0.46% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 1  | \$234,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 5  | \$828,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN   | 1  | \$104,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                         | 7 | \$975,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$660,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$120,461.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$139,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3 | \$611,680.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$451,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 4 | \$495,925.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$325,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$67,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$211,460.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$474,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$77,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$687,615.79 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$62,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$755,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$26,125.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$324,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 4 | \$612,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$167,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION                    |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 7            | \$1,299,306.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1            | \$141,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                             | 1            | \$50,920.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$496,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 4            | \$472,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 5            | \$583,565.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 2            | \$321,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 1            | \$116,049.74            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 12           | \$1,267,917.68          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 186          | \$24,915,249.00         | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,091</b> | <b>\$165,520,865.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLU4    | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1            | \$123,755.23            | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                   | 1            | \$128,000.00            | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1            | \$384,477.66            | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1            | \$196,000.00            | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1            | \$242,200.00            | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,074,432.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WL2     | ARVEST MORTGAGE COMPANY                         | 7            | \$390,050.00            | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5            | \$384,400.00            | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1            | \$56,000.00             | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 4            | \$319,600.00            | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3            | \$268,750.00            | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 4            | \$336,049.00            | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1            | \$60,000.00             | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>    | <b>\$1,814,849.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLW0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8            | \$1,442,940.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 39           | \$8,274,850.00          | 19.95%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                                     | 1          | \$86,751.60            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 5          | \$1,488,000.00         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$520,485.40           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 3          | \$462,247.66           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$210,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 21         | \$3,416,720.00         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1          | \$202,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$149,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 3          | \$790,044.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 4          | \$646,049.82           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 12         | \$2,619,323.14         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 82         | \$21,161,410.30        | 51.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$41,471,121.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$325,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 4          | \$855,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                            | 2          | \$597,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                                  | 2          | \$284,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL  | 1          | \$123,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 4          | \$859,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 12         | \$1,767,561.55         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                       | 1          | \$111,025.13           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2          | \$430,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$156,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 6          | \$1,457,100.44         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 7          | \$1,956,000.00         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT                                      | 2          | \$249,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$272,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 3  | \$815,814.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 2  | \$359,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                   | 2  | \$1,146,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 10 | \$2,871,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 3  | \$685,048.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 2  | \$251,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$143,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1  | \$114,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$267,586.78   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2  | \$529,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 2  | \$492,874.84   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$393,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 6  | \$1,053,691.83 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$124,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$323,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$346,656.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$120,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$325,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$161,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$242,262.68   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$245,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$368,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK              |   |                |       |   |        |    |   |
|  | DENALI STATE BANK                     | 2 | \$434,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 2 | \$302,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                             | 1 | \$182,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 2 | \$327,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.            | 7 | \$1,761,150.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 2 | \$445,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 3 | \$899,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                            | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 4 | \$866,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$116,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2 | \$270,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 9 | \$1,892,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$356,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$200,575.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 8 | \$1,610,662.77 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 9 | \$1,616,440.77 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$117,690.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$157,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$257,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$176,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK               | 2 | \$743,072.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                         | 1 | \$232,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)         | 6 | \$2,274,158.29 | 2.73% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 1 | \$325,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                       | 1 | \$125,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 5 | \$744,240.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION          | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1 | \$122,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 3 | \$876,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                 | 1 | \$142,775.60   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 4 | \$832,630.99   | 1%    | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$430,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2 | \$717,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 4 | \$788,746.98   | 0.95% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1 | \$131,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 2 | \$296,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$122,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 2 | \$363,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION          | 2 | \$297,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                       | 2 | \$410,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$129,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$327,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                    | 3  | \$659,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 1  | \$110,555.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 2  | \$645,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                | 1  | \$269,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1  | \$271,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$412,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2  | \$338,789.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 16 | \$4,009,042.50 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION    | 1  | \$382,173.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 2  | \$356,829.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 13 | \$2,100,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 2  | \$265,027.95   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 4  | \$771,750.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 2  | \$361,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                          | 1  | \$140,273.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 4  | \$525,354.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                               | 2  | \$267,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                      | 1  | \$138,833.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 2  | \$418,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2  | \$313,371.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 4  | \$758,324.64   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 2  | \$361,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1  | \$138,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$226,026.92   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK      | 2          | \$456,568.27           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                           | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION               | 2          | \$553,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS<br>PLAINS                  | 1          | \$199,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN<br>UTAH                 | 2          | \$291,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION               | 8          | \$2,432,841.05         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                 | 3          | \$505,473.10           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK<br>AND TRUST COMPANY    | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF<br>OAK HARBOR             | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                  | 2          | \$274,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION             | 2          | \$328,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 3          | \$392,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                    | 2          | \$307,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                          | 13         | \$1,997,395.05         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 2          | \$367,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1          | \$137,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                            | 1          | \$153,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION        | 2          | \$271,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                 | 1          | \$240,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION     | 4          | \$601,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 3          | \$471,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                 | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                  | 4          | \$776,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$216,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                          | 2          | \$309,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 44         | \$8,213,128.05         | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>418</b> | <b>\$83,402,771.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                 |       |   |        |    |   |
|-----------|--|----|-----------------|-------|---|--------|----|---|
| 31416WLY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4  | \$980,200.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 2  | \$723,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 8  | \$1,609,140.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 2  | \$522,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 3  | \$408,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$128,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 4  | \$664,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,185,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 8  | \$1,359,880.73  | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 7  | \$1,605,500.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,739,829.38  | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$147,022.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$216,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 1  | \$307,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$148,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$657,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$295,450.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 21 | \$4,282,749.43  | 1.72% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$1,087,150.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$467,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$173,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 16 | \$3,143,900.00  | 1.26% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$282,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 4  | \$623,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 64 | \$11,429,139.83 | 4.58% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT                            | 4  | \$973,500.00    | 0.39% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNION  |    |                |       |   |        |    |   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$329,475.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 3  | \$522,548.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 24 | \$5,029,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 10 | \$1,898,728.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                        | 9  | \$4,883,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 4  | \$833,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                               | 1  | \$148,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 2  | \$740,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$181,845.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                         | 2  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$197,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 3  | \$737,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 2  | \$257,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 1  | \$335,934.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 3  | \$939,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$756,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 11 | \$2,332,263.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 3  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 3  | \$578,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 2  | \$377,243.41   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 4  | \$907,859.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$1,444,781.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$217,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 1  | \$161,054.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION              | 13 | \$2,459,517.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$210,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$178,996.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$780,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 3  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$127,932.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 9  | \$1,622,210.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY                    | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK, N.A.  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 4  | \$644,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$544,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1  | \$143,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$562,484.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2  | \$436,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$1,747,331.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$238,105.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$1,428,122.56 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$284,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 4  | \$612,440.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,050,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$148,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$390,956.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$132,680.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$164,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 19 | \$4,692,250.00 | 1.88% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FARMERS BANK & TRUST,<br>N.A.                                |   |                |       |   |        |    |   |  |
| FIDELITY BANK<br>MORTGAGE                                    | 1 | \$146,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY CO-OPERATIVE<br>BANK                                | 2 | \$352,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 3 | \$631,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                           | 3 | \$624,163.97   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL BANK                         | 7 | \$1,577,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                       | 2 | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 2 | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                       | 4 | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK                                       | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 6 | \$1,264,656.85 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK                                | 3 | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 3 | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 7 | \$1,626,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE<br>CORPORATION                          | 7 | \$1,475,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 4 | \$726,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK &<br>TRUST                               | 2 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>ALASKA                                | 5 | \$1,448,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>CARM                               | 1 | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>GILLETTE                           | 1 | \$150,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>SUFFIELD THE                       | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>WATERLOO                           | 3 | \$570,625.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT<br>UNION                               | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                          | 37 | \$8,130,282.63 | 3.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 15 | \$3,398,968.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 3  | \$545,743.26   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 5  | \$786,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1  | \$132,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 4  | \$1,277,196.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 2  | \$541,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$277,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 4  | \$829,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION           | 1  | \$132,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 3  | \$570,393.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$166,687.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 2  | \$374,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 15 | \$2,953,301.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 1  | \$138,690.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 8  | \$1,588,587.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$699,204.88   | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 3  | \$671,204.88   | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2  | \$285,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2  | \$335,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA)         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 2 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                       | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION              | 1 | \$140,438.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 3 | \$879,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION          | 2 | \$385,228.14   | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 2 | \$344,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 3 | \$635,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION              | 1 | \$133,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 6 | \$1,101,962.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 2 | \$555,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 4 | \$794,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 2 | \$372,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4 | \$1,019,020.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1 | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 4 | \$887,817.88   | 0.36% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$127,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 2 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 2 | \$311,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MCHENRY SAVINGS BANK                     | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.              | 3 | \$751,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.         | 4 | \$870,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                          | 1 | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 2 | \$505,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 1 | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 6 | \$1,409,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION             | 1 | \$149,402.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION    | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 1 | \$245,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                      | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                          | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                        | 2 | \$304,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION          | 3 | \$538,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                    | 4 | \$1,061,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                      | 2 | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 3 | \$644,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                     | 3 | \$469,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                        | 2 | \$409,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION             | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST      | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 7 | \$1,071,372.91 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                 | 2 | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                        | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 6 | \$1,317,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION        | 2 | \$707,860.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 4 | \$986,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NRL FEDERAL CREDIT UNION               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 2  | \$335,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION          | 3  | \$612,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| OAK BANK                               | 3  | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION           | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 4  | \$781,725.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 2  | \$463,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                          | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                              | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 8  | \$3,038,168.46 | 1.22% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PBI BANK                               | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 7  | \$1,240,567.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 2  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 17 | \$3,566,769.57 | 1.43% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 8  | \$1,570,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 6  | \$1,550,280.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION           | 7  | \$1,558,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 5  | \$1,341,691.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 5  | \$939,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$221,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 8  | \$1,379,344.19 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 3  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 2  | \$377,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 2  | \$354,454.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 3  | \$488,908.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1  | \$211,255.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 10 | \$2,285,762.94 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5  | \$784,328.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 31 | \$6,079,677.92 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 3  | \$577,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$130,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 4  | \$523,924.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$147,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |   |                |       |   |        |    |   |
|  | SOMERSET TRUST COMPANY                    | 1 | \$317,714.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 3 | \$447,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4 | \$681,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2 | \$337,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$216,294.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                | 1 | \$132,148.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 4 | \$1,144,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 6 | \$1,105,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION              | 1 | \$260,800.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 9 | \$2,214,174.69 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 3 | \$635,293.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 6 | \$928,851.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                 | 1 | \$145,163.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                    | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 7 | \$1,536,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS                     | 1 | \$401,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK   |              |                         |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION                   | 11           | \$2,104,919.05          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2            | \$385,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1            | \$136,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                 | 1            | \$162,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                        | 1            | \$150,575.23            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1            | \$125,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                  | 3            | \$462,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 5            | \$1,044,377.71          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1            | \$336,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 7            | \$1,178,400.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2            | \$345,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1            | \$146,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 4            | \$1,035,800.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 2            | \$347,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$579,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$302,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$640,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4            | \$609,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$132,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 7            | \$1,267,700.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$407,245.88            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 155          | \$28,342,669.61         | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,224</b> | <b>\$249,662,070.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WLZ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$530,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$360,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 3            | \$623,864.49            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 6  | \$1,704,830.02 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 4  | \$820,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3  | \$937,609.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 2  | \$347,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1  | \$164,343.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE<br>CORPORATION                | 1  | \$412,715.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 6  | \$1,049,672.17 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 3  | \$640,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 15 | \$3,205,418.07 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 5  | \$741,173.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.                 | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                               | 2  | \$448,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$580,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 4  | \$788,568.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 25 | \$5,739,506.04 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$336,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2  | \$280,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 13 | \$2,417,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$198,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$133,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 52 | \$9,735,767.52 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$277,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                                      | 2  | \$692,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$139,448.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 17 | \$3,244,350.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$423,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 9  | \$1,677,643.67 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                           | 3  | \$735,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$1,014,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 3  | \$754,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$137,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$278,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$219,811.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 3  | \$630,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 3  | \$641,189.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$312,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 19 | \$4,964,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$314,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1  | \$235,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,269,757.61 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$636,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 5  | \$1,155,254.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$364,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$675,942.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 8  | \$1,729,896.55 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$957,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1 | \$237,553.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 7 | \$1,312,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$135,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                    | 2 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$297,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 2 | \$304,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$204,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$226,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3 | \$558,820.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$306,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$174,128.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 2 | \$507,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2 | \$544,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$255,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$837,785.43   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$154,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 7  | \$1,314,999.68 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$800,290.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                                | 1  | \$315,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$232,183.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 3  | \$506,834.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$150,964.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 13 | \$3,377,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 2  | \$746,989.32   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$508,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$1,225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$328,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$1,053,695.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$324,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$743,364.15   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$170,575.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$411,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                     | 3  | \$781,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 5  | \$1,158,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$1,212,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 4  | \$803,606.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 2  | \$458,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM               | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$252,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$159,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 2  | \$382,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION               | 2  | \$309,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 29 | \$6,299,547.39 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 10 | \$2,463,344.65 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 3  | \$761,476.62   | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$331,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$127,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 3  | \$469,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 3  | \$673,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 2  | \$623,092.49   | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$341,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 3  | \$409,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$1,474,532.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 5  | \$1,264,637.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$299,985.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 5  | \$1,247,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                  | 3 | \$632,249.84   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK               | 3 | \$718,864.88   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.              | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                         | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 1 | \$141,675.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION              | 2 | \$272,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 4 | \$778,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 2 | \$309,549.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 3 | \$786,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 2 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 8 | \$2,448,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 7 | \$1,369,423.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 1 | \$164,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 9 | \$2,056,082.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 5 | \$872,936.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$515,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$127,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 2 | \$302,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2 | \$463,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK            | 1 | \$183,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$225,877.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 7 | \$1,358,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$534,954.95   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$373,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION             | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$130,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 2 | \$387,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 4 | \$1,013,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 3 | \$526,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 2 | \$456,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$250,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 3 | \$772,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$487,922.73   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$550,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 2 | \$305,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                  | 8  | \$1,752,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$236,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$394,433.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$183,267.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$545,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$293,606.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 5  | \$1,394,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$555,595.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 6  | \$1,082,160.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$154,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 19 | \$4,125,187.78 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$425,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 6  | \$1,445,640.83 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$542,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$412,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$203,212.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$562,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$397,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$367,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$351,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION             | 6  | \$1,024,705.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 2  | \$456,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 2  | \$260,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 10 | \$2,360,539.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$479,021.02   | 0.22% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 22 | \$5,126,997.68 | 2.34% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 2  | \$670,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$204,785.52   | 0.09% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                              | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 2  | \$412,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                            | 2  | \$322,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 2  | \$275,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 6  | \$1,363,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                   | 2  | \$351,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                | 2  | \$363,581.74   | 0.17% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                     | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                     | 1  | \$153,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$997,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &                        | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY |    |                |       |   |        |    |   |
|  | STURDY SAVINGS BANK                                   | 2  | \$592,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO            | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 5  | \$1,006,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION              | 1  | \$165,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                     | 1  | \$199,211.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                       | 1  | \$180,563.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                      | 15 | \$4,207,783.25 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$412,470.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                        | 1  | \$205,204.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                          | 7  | \$1,472,001.98 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                  | 3  | \$1,166,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND                         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                    | 2  | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                         | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                        | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                         | 8  | \$1,476,508.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK<br>OF QUINCY                      | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                           | 2  | \$483,120.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$629,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 3  | \$688,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                   | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$92,400.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                      | 3  | \$585,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST                                      | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                    |              |                         |             |          |               |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1            | \$328,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 10           | \$2,517,990.39          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$330,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$1,305,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$316,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$1,307,800.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1            | \$207,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$542,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$313,653.38            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 8            | \$1,528,900.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$163,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 144          | \$29,426,422.08         | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,018</b> | <b>\$218,910,836.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416WMA7    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$75,000.00             | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION            | 1            | \$410,900.77            | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 1            | \$127,274.87            | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 2            | \$608,903.04            | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 4            | \$414,365.74            | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$84,341.69             | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3            | \$286,009.90            | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>    | <b>\$2,006,796.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416WMB5    | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$235,100.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 3            | \$1,017,800.00          | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1  | \$240,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                      | 1  | \$182,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 13 | \$3,254,356.76 | 5.98% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                                    | 1  | \$224,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                      | 7  | \$2,004,800.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB   | 1  | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$410,818.05   | 0.76% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 4  | \$1,003,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.  | 1  | \$416,465.66   | 0.77% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 8  | \$2,354,750.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER  | 1  | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 2  | \$714,600.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 4  | \$1,308,129.51 | 2.41% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                                      | 1  | \$199,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION                              | 1  | \$182,532.49   | 0.34% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION   | 1  | \$324,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$167,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 1  | \$400,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC  | 3  | \$1,814,676.58 | 3.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                  | 2  | \$262,774.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                       | 1  | \$342,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$174,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$247,950.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| DISCOVER BANK  | 1  | \$180,985.09   | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                     | 1  | \$188,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.   | 1  | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$492,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 4 | \$739,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 2 | \$356,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$94,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1 | \$415,858.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$197,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$168,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$130,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$209,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 4 | \$924,331.85 | 1.7%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION        | 1 | \$221,752.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$145,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$251,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1 | \$209,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$330,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$369,920.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$220,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|                                       | 4 | \$706,366.13 | 1.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                     |    |                |       |   |        |    |   |
|  | PARK BANK                                   | 1  | \$304,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 11 | \$2,971,389.36 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                    | 3  | \$913,265.31   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                             | 1  | \$194,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                          | 1  | \$325,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 7  | \$1,678,241.75 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION               | 12 | \$3,179,519.18 | 5.85% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 2  | \$360,762.97   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$372,807.18   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION           | 3  | \$545,389.65   | 1%    | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 2  | \$628,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$185,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2  | \$570,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$995,743.74   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$174,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$141,789.08   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$183,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$244,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 3  | \$607,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$357,360.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$482,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 5  | \$764,210.86   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 1  | \$132,126.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2  | \$497,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 30         | \$8,703,710.99         | 15.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$54,389,494.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMC3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,905,925.00         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$170,817.17           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                           | 2          | \$137,837.35           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$417,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER BANK                                   | 5          | \$464,702.74           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 3          | \$896,410.49           | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$95,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4          | \$960,699.00           | 19.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,048,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMD1    |  | CHEMICAL BANK                                   | 1          | \$87,850.00            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK, F.S.B.                            | 11         | \$2,551,058.09         | 81.22%      | 0        | \$0.00        | NA | 0        |
|              |  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2          | \$382,099.82           | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$119,930.91           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,140,938.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WME9    |  | BANCORPSOUTH BANK                               | 2          | \$241,809.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 4          | \$458,700.00           | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | EMPOWER FEDERAL CREDIT UNION                    | 1          | \$116,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK, FSB                         | 1          | \$110,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1          | \$111,150.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                      | 1          | \$123,750.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK, F.S.B.                            | 8          | \$1,674,922.36         | 54.6%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN CREDIT UNION                           | 1          | \$112,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK AND TRUST COMPANY                   | 1          | \$119,200.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,067,531.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMF6    |  | E*TRADE BANK                                    | 1          | \$247,582.60           | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$641,400.00           | 41.72%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1          | \$114,675.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$533,850.00           | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,537,507.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WMG4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2         | \$590,593.92          | 26.09%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$389,324.50          | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                              | 1         | \$114,576.02          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                          | 1         | \$127,531.04          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                            | 1         | \$164,364.97          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                         | 1         | \$119,137.03          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$758,474.90          | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,264,002.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$368,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$852,337.02          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$350,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9         | \$2,677,806.27        | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$504,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$670,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$186,320.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$444,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$364,978.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$310,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$544,098.62          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$248,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2         | \$517,067.13          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3         | \$634,250.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$540,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$325,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 7         | \$1,704,900.00        | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 24        | \$5,355,081.61        | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$209,759.12          | 0.07%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$600,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 1  | \$164,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$336,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION               | 2  | \$553,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 16 | \$4,509,337.65 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$179,160.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                           | 3  | \$1,549,340.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 4  | \$1,337,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 1  | \$225,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 26 | \$7,208,569.67 | 2.55% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1  | \$245,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 3  | \$766,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 2  | \$482,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$254,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$691,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                    | 1  | \$209,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 16 | \$4,914,650.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 3  | \$757,184.60   | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,221,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 2  | \$382,499.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$386,940.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$634,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$450,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 4  | \$976,934.12   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 2  | \$493,957.38   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                | 8  | \$1,864,217.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS              | 1  | \$489,232.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION            | 3  | \$626,282.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION             | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 14 | \$3,018,833.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK             | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                    | 1  | \$322,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN          | 2  | \$456,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.             | 1  | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$245,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 4  | \$1,321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 1  | \$367,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 2  | \$562,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$789,258.64   | 0.28% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 13 | \$3,148,401.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1  | \$380,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 6  | \$1,412,726.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION          | 1  | \$539,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT                      | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNION  |    |                |       |   |        |    |   |
| ESB MORTGAGE COMPANY                                   | 1  | \$209,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$506,703.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 5  | \$1,856,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 4  | \$1,424,241.99 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 2  | \$572,068.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$1,075,578.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$831,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 17 | \$6,193,199.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$581,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 8  | \$2,446,823.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$745,247.08   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$594,921.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 8  | \$2,280,461.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$1,115,260.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 28 | \$7,893,036.86 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$959,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$343,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$226,309.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$303,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 11 | \$3,185,487.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 8  | \$1,991,483.41 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 5  | \$1,313,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 8  | \$3,355,815.44 | 1.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 8  | \$2,214,581.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                         | 7  | \$1,771,730.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 4  | \$1,225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                               | 2  | \$589,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 7  | \$2,121,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$207,521.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 1  | \$268,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$696,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$199,770.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 3  | \$620,146.11   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                        | 2  | \$642,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$210,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 8  | \$2,055,674.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 4  | \$1,027,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$286,575.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 5  | \$1,320,325.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 3  | \$813,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 3  | \$619,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                             | 2  | \$349,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$222,999.83   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 5  | \$1,618,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 25 | \$7,798,120.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 3  | \$1,803,519.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 3  | \$789,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$818,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 5  | \$1,694,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 3  | \$1,004,277.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$666,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2  | \$533,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 3  | \$668,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 4  | \$1,004,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$412,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$387,903.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 2  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$337,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 4  | \$880,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 5  | \$1,195,319.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 2  | \$395,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$942,151.32   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 2  | \$394,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | METLIFE BANK, NA                      | 4 | \$1,243,481.26 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 1 | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 7 | \$2,119,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$386,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$484,305.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$211,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$523,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$581,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 7 | \$1,821,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$312,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$836,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$421,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$728,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$847,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 3 | \$833,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$270,710.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$551,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$234,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$316,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 7 | \$2,322,976.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$429,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3 | \$759,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1 | \$663,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$832,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 2  | \$1,005,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION           | 3  | \$625,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4  | \$983,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 5  | \$1,433,370.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$367,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 7  | \$2,377,579.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2  | \$529,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 1  | \$414,487.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 3  | \$969,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 13 | \$6,367,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 3  | \$795,613.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 2  | \$618,832.46   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                        | 2  | \$579,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                     | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$247,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION         | 2  | \$406,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 6  | \$1,522,512.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                           | 2  | \$366,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                 | 2  | \$706,999.90   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SPACE COAST CREDIT UNION   | 4 | \$975,614.03   | 0.35% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1 | \$218,747.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 2 | \$469,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION   | 1 | \$262,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$682,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1 | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 2 | \$1,199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 1 | \$195,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK  | 1 | \$391,949.90   | 0.14% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$520,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 4 | \$1,470,592.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$154,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK   | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 4 | \$985,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 2 | \$434,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 2 | \$751,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 2 | \$526,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK   | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$245,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              | TOWER FEDERAL CREDIT UNION                  | 2          | \$793,000.00            | 0.28%       | 0        | \$0.00              | NA | 0         |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$368,000.00            | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | TRAVERSE CITY STATE BANK                    | 3          | \$863,350.00            | 0.31%       | 0        | \$0.00              | NA | 0         |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00              | NA | 0         |
|              | UMPQUA BANK                                 | 5          | \$1,342,637.29          | 0.47%       | 0        | \$0.00              | NA | 0         |
|              | UNITED BANK & TRUST                         | 3          | \$754,500.00            | 0.27%       | 0        | \$0.00              | NA | 0         |
|              | UNITUS COMMUNITY CREDIT UNION               | 3          | \$633,917.98            | 0.22%       | 0        | \$0.00              | NA | 0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$157,500.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1          | \$354,000.00            | 0.13%       | 0        | \$0.00              | NA | 0         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$400,000.00            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$395,500.00            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | VALLEY NATIONAL BANK                        | 1          | \$235,000.00            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$270,800.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1          | \$288,000.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | WALLIS STATE BANK                           | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00              | NA | 0         |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$490,000.00            | 0.17%       | 0        | \$0.00              | NA | 0         |
|              | WORKERS CREDIT UNION                        | 4          | \$874,265.52            | 0.31%       | 0        | \$0.00              | NA | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$398,622.53            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | YOLO FEDERAL CREDIT UNION                   | 2          | \$535,647.70            | 0.19%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                 | 209        | \$65,208,897.12         | 23.07%      | 1        | \$271,378.19        | NA | 19        |
| <b>Total</b> |   | <b>970</b> | <b>\$282,757,332.95</b> | <b>100%</b> | <b>1</b> | <b>\$271,378.19</b> |    | <b>19</b> |
| 31417J5E6    | POPULAR MORTGAGE, INC.                      | 6          | \$750,875.31            | 70.14%      | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                 | 2          | \$319,586.95            | 29.86%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,070,462.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417J5N6    | POPULAR MORTGAGE, INC.                      | 9          | \$1,029,863.11          | 82.05%      | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                 | 2          | \$225,228.49            | 17.95%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,255,091.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |
| 31417J5X4    | POPULAR MORTGAGE, INC.                      | 7          | \$758,092.29            | 71.97%      | 0        | \$0.00              | NA | 0         |
|              | Unavailable                                 | 2          | \$295,206.42            | 28.03%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,053,298.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>  |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417J6F2    | POPULAR MORTGAGE, INC.            | 8         | \$1,293,903.22        | 63.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5         | \$741,615.38          | 36.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,035,518.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6H8    | POPULAR MORTGAGE, INC.            | 11        | \$1,101,500.00        | 91.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$106,574.02          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,208,074.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6J4    | POPULAR MORTGAGE, INC.            | 20        | \$3,009,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$3,009,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6K1    | POPULAR MORTGAGE, INC.            | 19        | \$3,488,182.73        | 77.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6         | \$996,659.03          | 22.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$4,484,841.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6L9    | POPULAR MORTGAGE, INC.            | 14        | \$1,993,700.00        | 81.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4         | \$440,261.77          | 18.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,433,961.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KEB9    | GOLF SAVINGS BANK                 | 22        | \$5,571,550.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$5,571,550.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KEC7    | GOLF SAVINGS BANK                 | 21        | \$4,156,303.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$4,156,303.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KED5    | GOLF SAVINGS BANK                 | 13        | \$1,492,831.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,492,831.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KEE3    | GOLF SAVINGS BANK                 | 16        | \$7,965,550.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$7,965,550.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LHD0    | GOLF SAVINGS BANK                 | 6         | \$1,045,088.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,045,088.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LW92    | CAPITAL ONE, NATIONAL ASSOCIATION | 21        | \$5,513,994.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$5,513,994.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXA8    | CAPITAL ONE, NATIONAL ASSOCIATION | 28        | \$5,553,157.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$5,553,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXB6    | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$3,238,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$3,238,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417LXC4    | CAPITAL ONE, NATIONAL ASSOCIATION | 26        | \$5,381,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$5,381,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDU5    | DORAL BANK                        | 8         | \$1,306,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,306,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDV3    | DORAL BANK                        | 9         | \$1,577,480.00        | 81.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$346,600.00          | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,924,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEF7    | DORAL BANK                        | 7         | \$1,360,800.00        | 86.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$218,500.00          | 13.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,579,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TN95    | CAPITAL ONE, NATIONAL ASSOCIATION | 27        | \$4,811,740.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$4,811,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPA0    | CAPITAL ONE, NATIONAL ASSOCIATION | 20        | \$3,004,412.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$3,004,412.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPB8    | CAPITAL ONE, NATIONAL ASSOCIATION | 17        | \$3,084,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,084,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPC6    | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,651,428.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,651,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UE27    | Unavailable                       | 11        | \$1,230,668.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,230,668.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UE35    | Unavailable                       | 7         | \$1,163,309.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,163,309.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UEV3    | Unavailable                       | 10        | \$1,032,977.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,032,977.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UEW1    | Unavailable                       | 22        | \$4,854,537.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$4,854,537.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UEX9    | Unavailable                       | 11        | \$1,974,534.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,974,534.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417UEY7    | Unavailable                     | 4         | \$1,256,609.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,256,609.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417UEZ4    | Unavailable                     | 10        | \$1,207,264.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,207,264.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417USW6    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,131,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,131,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VG80    | RBC BANK (USA)                  | 23        | \$3,798,642.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,798,642.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VG98    | RBC BANK (USA)                  | 19        | \$2,986,991.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,986,991.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VHA4    | RBC BANK (USA)                  | 17        | \$2,822,519.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,822,519.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3K5    | Unavailable                     | 7         | \$1,021,353.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,021,353.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3L3    | Unavailable                     | 40        | \$9,504,778.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,504,778.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417W3M1    | Unavailable                     | 13        | \$2,127,141.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,127,141.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA27    | SA MORTGAGE SERVICES, LLC       | 11        | \$1,975,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,975,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA35    | SA MORTGAGE SERVICES, LLC       | 38        | \$8,726,106.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$8,726,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA43    | SA MORTGAGE SERVICES, LLC       | 12        | \$2,600,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,600,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA50    | SA MORTGAGE SERVICES, LLC       | 3         | \$960,036.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$960,036.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA68    |                                 | 4         | \$1,566,962.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SA MORTGAGE SERVICES, LLC |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,566,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAU5    |  | SA MORTGAGE SERVICES, LLC | 15        | \$3,171,239.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,171,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAV3    |  | SA MORTGAGE SERVICES, LLC | 46        | \$11,875,346.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$11,875,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAW1    |  | SA MORTGAGE SERVICES, LLC | 21        | \$4,780,085.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,780,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAX9    |  | SA MORTGAGE SERVICES, LLC | 5         | \$1,173,529.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,173,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAY7    |  | SA MORTGAGE SERVICES, LLC | 7         | \$1,410,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,410,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WAZ4    |  | SA MORTGAGE SERVICES, LLC | 4         | \$1,283,262.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,283,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WB91    |  | REUNION MORTGAGE, INC.    | 1         | \$302,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$4,343,250.00         | 93.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$4,645,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WCA7    |  | Unavailable               | 9         | \$2,998,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,998,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHF1    |  | GUILD MORTGAGE COMPANY    | 41        | \$7,399,744.12         | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$99,890.54            | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$7,499,634.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHG9    |  | GUILD MORTGAGE COMPANY    | 87        | \$15,334,336.45        | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$1,941,387.09         | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$17,275,723.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHH7    |  | GUILD MORTGAGE            | 55        | \$11,495,045.05        | 92.94%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 4         | \$873,300.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$12,368,345.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHJ3    | GUILD MORTGAGE COMPANY                                | 23        | \$2,702,669.90         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,213,751.02         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,916,420.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQ26    | 1ST SOURCE BANK                                       | 2         | \$220,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 171       | \$37,014,809.39        | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2         | \$499,184.74           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 172       | \$30,732,042.15        | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 27        | \$4,201,866.94         | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 34        | \$3,369,816.24         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1         | \$72,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 4         | \$395,441.26           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 4         | \$691,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 1         | \$135,750.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1         | \$370,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 2         | \$294,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2         | \$357,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 4         | \$463,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5         | \$750,747.75           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$1,618,698.48         | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 7         | \$1,078,411.48         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 28        | \$4,918,407.88         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 29        | \$3,167,505.88         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 8         | \$922,715.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 11        | \$1,061,623.53         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 29        | \$4,188,740.08         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1         | \$64,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 389       | \$76,734,136.77        | 36.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 232       | \$36,957,424.36        | 17.59%      | 1        | \$95,093.67   | NA | 1        |

|              |   |            |                        |                         |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |   |            | <b>1,177</b>           | <b>\$210,279,821.93</b> | <b>100%</b> | <b>1</b> | <b>\$95,093.67</b> |    | <b>1</b> |
| 31417YQ34    | BANK OF AMERICA, N.A.                                 | 32         | \$7,922,968.26         | 19.26%                  | 0           |          | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 10         | \$2,416,445.15         | 5.87%                   | 0           |          | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 23         | \$5,528,692.64         | 13.44%                  | 0           |          | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                                      | 2          | \$248,021.00           | 0.6%                    | 0           |          | \$0.00             | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22         | \$5,003,373.29         | 12.16%                  | 0           |          | \$0.00             | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 7          | \$1,623,392.47         | 3.95%                   | 0           |          | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$198,754.20           | 0.48%                   | 0           |          | \$0.00             | NA | 0        |
|              | PNC BANK, N.A.  | 8          | \$1,693,090.33         | 4.11%                   | 0           |          | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 6          | \$1,343,110.48         | 3.26%                   | 0           |          | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 49         | \$12,360,833.74        | 30.04%                  | 0           |          | \$0.00             | NA | 0        |
|              | Unavailable   | 10         | \$2,806,604.16         | 6.83%                   | 0           |          | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$41,145,285.72</b> | <b>100%</b>             | <b>0</b>    |          | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YQ42    | CITIMORTGAGE, INC.                                    | 7          | \$4,669,894.03         | 41.61%                  | 0           |          | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                                      | 1          | \$729,204.00           | 6.5%                    | 0           |          | \$0.00             | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 3          | \$1,620,215.30         | 14.44%                  | 0           |          | \$0.00             | NA | 0        |
|              | Unavailable   | 7          | \$4,204,531.56         | 37.45%                  | 0           |          | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$11,223,844.89</b> | <b>100%</b>             | <b>0</b>    |          | <b>\$0.00</b>      |    | <b>0</b> |
| 31417YQ59    | BANK OF AMERICA, N.A.                                 | 92         | \$23,244,755.77        | 23.84%                  | 0           |          | \$0.00             | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$394,200.00           | 0.4%                    | 0           |          | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 107        | \$28,102,597.44        | 28.82%                  | 0           |          | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 66         | \$14,765,361.84        | 15.14%                  | 0           |          | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                                      | 12         | \$2,505,511.39         | 2.57%                   | 0           |          | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                                      | 13         | \$3,261,648.32         | 3.34%                   | 0           |          | \$0.00             | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15         | \$3,484,616.58         | 3.57%                   | 0           |          | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$271,613.58           | 0.28%                   | 0           |          | \$0.00             | NA | 0        |
|              | PNC BANK, N.A.  | 10         | \$2,029,716.26         | 2.08%                   | 0           |          | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 5          | \$1,076,833.13         | 1.1%                    | 0           |          | \$0.00             | NA | 0        |
|              | U.S. BANK N.A.  | 2          | \$316,730.00           | 0.32%                   | 0           |          | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 24         | \$6,743,185.54         | 6.91%                   | 0           |          | \$0.00             | NA | 0        |
|              | Unavailable   | 47         | \$11,326,146.09        | 11.63%                  | 0           |          | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>395</b> | <b>\$97,522,915.94</b> | <b>100%</b>             | <b>0</b>    |          | <b>\$0.00</b>      |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YQ67    | BANK OF AMERICA, N.A.                                 | 14         | \$1,233,228.13         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$237,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 164        | \$14,716,324.49        | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 1          | \$112,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 31         | \$1,824,124.20         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$60,420.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 22         | \$2,588,811.80         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 8          | \$1,056,174.03         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$142,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15         | \$1,385,574.84         | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 6          | \$347,645.34           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 35         | \$4,409,641.30         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 18         | \$1,824,942.47         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$150,021.06           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 13         | \$1,617,688.02         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 108        | \$11,656,514.89        | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>440</b> | <b>\$43,362,110.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQ75    | Unavailable   | 22         | \$4,396,413.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,396,413.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQ83    | BANK OF AMERICA, N.A.                                 | 3          | \$419,610.04           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$242,200.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$324,900.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 5          | \$1,356,653.92         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 5          | \$910,271.16           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 4          | \$960,601.56           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 1          | \$417,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 3          | \$714,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 2          | \$441,252.03           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 3          | \$437,117.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$166,065.95           | 1.66%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 14           | \$3,587,918.30          | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>    | <b>\$9,977,589.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQK6    | BANK OF AMERICA, N.A.                                 | 315          | \$61,512,715.72         | 28.33%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 3            | \$708,457.71            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 208          | \$38,691,766.30         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 12           | \$2,243,009.87          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 83           | \$18,333,840.74         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 47           | \$9,016,428.77          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 1            | \$67,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 10           | \$2,112,579.30          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 18           | \$5,138,001.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 351          | \$79,276,739.83         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,048</b> | <b>\$217,100,539.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQL4    | 1ST SOURCE BANK                                       | 36           | \$5,251,874.45          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 4            | \$440,122.92            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 11           | \$1,468,041.42          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 4            | \$1,015,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1            | \$148,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 6            | \$777,783.18            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 6            | \$773,974.90            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 2            | \$383,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 14           | \$2,578,563.58          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 3            | \$300,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 84           | \$12,273,336.57         | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 34           | \$5,778,413.91          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 12           | \$1,911,572.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8            | \$1,137,747.58          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 1            | \$178,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 8            | \$1,840,517.89          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 5            | \$719,929.67            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 10           | \$1,856,035.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 90           | \$14,113,249.09         | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$129,487.75            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 17           | \$2,435,381.73          | 3.65%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUSTMARK NATIONAL BANK                               |              |                         |             |          |               |    |          |  |
|              | Unavailable   | 63           | \$11,243,833.61         | 16.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>420</b>   | <b>\$66,755,865.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YQM2    | ALLIED HOME MORTGAGE CORPORATION                      | 1            | \$144,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                                 | 615          | \$72,953,613.60         | 13.54%      | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3            | \$264,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                               | 239          | \$40,890,065.91         | 7.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 1,063        | \$117,982,854.24        | 21.9%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                      | 381          | \$27,738,260.84         | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2            | \$218,482.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                    | 13           | \$2,872,102.00          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLF SAVINGS BANK                                     | 5            | \$1,038,205.79          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                  | 5            | \$944,884.92            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                          | 3            | \$376,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 17           | \$1,914,640.22          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 11           | \$1,452,482.00          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1            | \$414,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5            | \$1,061,216.69          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 11           | \$1,109,619.30          | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 121          | \$16,666,135.79         | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.  | 95           | \$12,826,145.04         | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                    | 78           | \$11,156,847.80         | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK  | 18           | \$1,351,864.13          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2            | \$336,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 60           | \$7,818,811.26          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 77           | \$10,668,253.04         | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 146          | \$17,518,893.58         | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                | 51           | \$8,591,179.62          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1,184        | \$180,538,102.71        | 33.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4,207</b> | <b>\$538,847,860.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YQN0    | 1ST SOURCE BANK                         | 16         | \$2,125,706.51          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 6          | \$1,222,880.20          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 2          | \$327,720.03            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                | 7          | \$1,900,184.94          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 46         | \$14,110,538.00         | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC              | 5          | \$1,278,967.07          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 14         | \$2,762,918.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION            | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 102        | \$25,116,264.90         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 53         | \$10,172,826.98         | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 104        | \$25,409,410.27         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 5          | \$923,949.08            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC             | 2          | \$615,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                            | 13         | \$2,970,043.59          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                  | 1          | \$303,250.90            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 8          | \$1,194,251.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 81         | \$15,649,395.79         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$265,295.45            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 37         | \$7,253,657.21          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 181        | \$39,355,085.37         | 25.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>686</b> | <b>\$153,137,845.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQP5    | 1ST SOURCE BANK                         | 3          | \$208,661.82            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 597        | \$110,409,902.98        | 17.94%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 486        | \$81,770,628.69         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 3          | \$512,652.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                | 1          | \$75,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 136        | \$15,825,623.37         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 2          | \$181,659.33            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1          | \$130,950.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 12         | \$2,209,013.69          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                       | 3          | \$760,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION            | 2          | \$493,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 3          | \$715,365.90            | 0.12%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)                       | 11           | \$1,888,064.92          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 18           | \$2,684,396.86          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 6            | \$726,265.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$196,224.56            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3            | \$421,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 226          | \$40,286,160.42         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 16           | \$2,753,969.71          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 10           | \$2,486,625.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 72           | \$12,639,291.20         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 32           | \$5,013,012.41          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5            | \$964,338.80            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 25           | \$3,431,188.68          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 119          | \$19,839,581.93         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 21           | \$3,073,703.84          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$544,503.83            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1            | \$146,425.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 303          | \$77,236,678.60         | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,141        | \$227,923,716.10        | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,263</b> | <b>\$615,548,304.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YQQ3    | BANK OF AMERICA, N.A.                                 | 12           | \$1,275,972.89          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$557,448.30            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 6            | \$607,304.55            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 8            | \$658,120.61            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 2            | \$124,850.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 4            | \$553,893.42            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 4            | \$820,600.00            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 1            | \$144,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 20           | \$3,348,051.72          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 9            | \$1,653,069.46          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                  | 16           | \$2,485,414.98          | 8.35%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                                     |            |                        |             |          |               |    |          |
|              | PMC BANCORP  | 17         | \$2,869,895.55         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 7          | \$798,739.57           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$2,228,607.00         | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$308,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 42         | \$3,283,424.69         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$275,095.76           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1          | \$70,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 57         | \$7,688,648.01         | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$29,751,436.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417YQR1    | 1ST SOURCE BANK                                      | 8          | \$599,561.64           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 7          | \$979,022.10           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 8          | \$1,183,146.18         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$257,910.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 10         | \$1,797,154.96         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 2          | \$467,405.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 19         | \$2,311,308.06         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 8          | \$1,126,070.00         | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 13         | \$3,311,200.00         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 6          | \$1,340,317.73         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 21         | \$3,253,664.69         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 14         | \$1,316,500.00         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 53         | \$8,933,811.44         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 122        | \$27,554,645.07        | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$1,230,002.92         | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 12         | \$1,195,390.00         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3          | \$558,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$374,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 6          | \$996,568.73           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$1,481,209.00         | 1.33%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REUNION MORTGAGE, INC.                     | 3          | \$543,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 4          | \$837,838.93            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                       | 86         | \$10,972,099.67         | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 3          | \$474,782.83            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                 | 22         | \$3,353,788.17          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 201        | \$34,891,707.89         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>649</b> | <b>\$111,341,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417YQW0    | ALLIED HOME MORTGAGE<br>CORPORATION        | 1          | \$566,878.84            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                      | 25         | \$14,662,770.00         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION       | 7          | \$4,205,654.04          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                | 2          | \$1,260,543.13          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                            | 7          | \$3,663,673.94          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)         | 8          | \$5,373,772.23          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 3          | \$1,612,926.48          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT<br>CORPORATION       | 8          | \$4,676,521.41          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                | 27         | \$15,529,918.03         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                             | 5          | \$2,984,250.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                         | 7          | \$4,325,600.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY    | 10         | \$5,121,264.72          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                     | 84         | \$57,046,857.44         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 212        | \$130,153,018.60        | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>406</b> | <b>\$251,183,648.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417YQY6    | BANK OF AMERICA, N.A.                      | 92         | \$52,973,461.60         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION       | 8          | \$4,088,860.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION            | 1          | \$464,102.56            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)         | 9          | \$4,853,300.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                           | 31         | \$16,388,097.00         | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT<br>CORPORATION       | 12         | \$7,422,633.10          | 3.41%       | 1        | \$469,351.14  | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                | 6          | \$3,961,379.33          | 1.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$470,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | REUNION MORTGAGE, INC.                               | 2          | \$1,129,000.00          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 33         | \$23,760,649.67         | 10.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 165        | \$101,947,994.91        | 46.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>360</b> | <b>\$217,459,478.17</b> | <b>100%</b> | <b>1</b> | <b>\$469,351.14</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31417YQZ3    | ALLIED HOME MORTGAGE CORPORATION                     | 5          | \$498,550.60            | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$147,000.00            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                           | 1          | \$119,216.00            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 5          | \$702,500.00            | 4.44%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2          | \$182,577.63            | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$156,000.00            | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                     | 2          | \$325,120.00            | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,382,246.84          | 8.74%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$291,314.53            | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | PMC BANCORP  | 10         | \$1,417,024.00          | 8.96%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                                       | 1          | \$73,273.41             | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$624,647.00            | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4          | \$711,400.00            | 4.5%        | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 11         | \$1,334,292.89          | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5          | \$735,193.00            | 4.65%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$249,293.70            | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$87,910.27             | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                                       | 1          | \$93,815.09             | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 65         | \$6,691,246.06          | 42.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$15,822,621.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31417YRE9    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$67,200.00             | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 3          | \$398,800.00            | 6.69%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1          | \$126,595.13            | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$320,500.00            | 5.37%       | 0        | \$0.00              | NA | 0        |
|              |  | 8          | \$778,101.17            | 13.05%      | 0        | \$0.00              | NA | 0        |



|              |   |              |                         |             |          |                     |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |              |                         |             |          |                     |    |          |  |
|              | PHH MORTGAGE CORPORATION                              | 2            | \$287,881.03            | 4.83%       | 0        | \$0.00              | NA | 0        |  |
|              | PNC BANK, N.A.  | 1            | \$132,373.87            | 2.22%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 5            | \$763,700.00            | 12.81%      | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 6            | \$515,793.51            | 8.65%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 29           | \$2,572,353.20          | 43.13%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>57</b>    | <b>\$5,963,297.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417YRF6    | BANK OF AMERICA, N.A.                                 | 9            | \$1,899,845.76          | 38.6%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                               | 1            | \$342,955.00            | 6.97%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 5            | \$1,440,497.63          | 29.27%      | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 5            | \$1,238,905.80          | 25.16%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>    | <b>\$4,922,204.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417YRG4    | BANK OF AMERICA, N.A.                                 | 949          | \$137,177,852.19        | 41.17%      | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                               | 3            | \$609,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 438          | \$50,325,662.52         | 15.1%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                                      | 4            | \$571,022.19            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 46           | \$7,312,154.45          | 2.19%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 15           | \$2,350,300.00          | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 8            | \$1,126,619.44          | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 8            | \$553,071.28            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | U.S. BANK N.A.  | 2            | \$150,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 712          | \$133,009,672.71        | 39.92%      | 1        | \$187,525.81        | NA | 0        |  |
| <b>Total</b> |   | <b>2,185</b> | <b>\$333,185,354.78</b> | <b>100%</b> | <b>1</b> | <b>\$187,525.81</b> |    | <b>0</b> |  |
| 31417YRH2    | BANK OF AMERICA, N.A.                                 | 1            | \$131,482.70            | 1.28%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                   | 1            | \$134,054.60            | 1.31%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                                      | 7            | \$967,459.62            | 9.44%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                                       | 9            | \$2,294,000.07          | 22.39%      | 0        | \$0.00              | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 3            | \$480,079.51            | 4.69%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                | 1            | \$188,000.00            | 1.84%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK  | 1            | \$183,000.00            | 1.79%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 4            | \$435,799.88            | 4.25%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 32           | \$5,430,088.85          | 53.01%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>59</b>    | <b>\$10,243,965.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YRJ8    | BANK OF AMERICA, N.A.  | 6          | \$1,266,599.78         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.     | 2          | \$595,000.00           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$3,703,718.13         | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$5,565,317.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YRK5    | CITIMORTGAGE, INC.     | 1          | \$166,000.00           | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,329,300.00         | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,495,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YRL3    | BANK OF AMERICA, N.A.  | 7          | \$1,384,250.00         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.     | 5          | \$783,218.51           | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$2,106,532.11         | 49.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,274,000.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YRM1    | PNC BANK, N.A.         | 2          | \$1,391,184.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$1,391,184.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YRN9    | METLIFE BANK, NA       | 1          | \$496,000.00           | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$723,086.98           | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$1,219,086.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418N7M6    | PROSPECT MORTGAGE, LLC | 5          | \$1,697,986.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,697,986.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJH4    | RBS CITIZENS, NA       | 17         | \$2,976,923.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,976,923.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJJ0    | RBS CITIZENS, NA       | 41         | \$4,136,631.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,136,631.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NJK7    | RBS CITIZENS, NA       | 305        | \$54,212,315.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>305</b> | <b>\$54,212,315.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLF5    | Unavailable            | 7          | \$1,897,529.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,897,529.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLG3    | Unavailable            | 15         | \$1,448,288.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,448,288.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLH1    | Unavailable            | 4          | \$1,060,903.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,060,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418NLJ7    | Unavailable            | 20         | \$1,375,936.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,375,936.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                        |             |          |                    |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31418NLK4    |  | Unavailable                        | 20        | \$2,664,431.28         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,664,431.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NLL2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$416,487.26           | 24.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 6         | \$1,310,241.74         | 75.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,726,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NLM0    |  | Unavailable                        | 6         | \$1,009,223.71         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,009,223.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NLN8    |  | Unavailable                        | 8         | \$1,023,554.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,023,554.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NLP3    |  | Unavailable                        | 19        | \$1,851,877.53         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,851,877.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418NLQ1    |  | Unavailable                        | 18        | \$1,219,369.62         | 100%        | 1        | \$67,960.26        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,219,369.62</b>  | <b>100%</b> | <b>1</b> | <b>\$67,960.26</b> |    | <b>0</b> |
| 31418NRF9    |  | Unavailable                        | 9         | \$1,021,329.67         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,021,329.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PAA3    |  | PROSPECT MORTGAGE, LLC             | 3         | \$981,175.80           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$981,175.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PAB1    |  | PROSPECT MORTGAGE, LLC             | 7         | \$3,001,250.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$3,001,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PAC9    |  | PROSPECT MORTGAGE, LLC             | 5         | \$1,652,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,652,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PAD7    |  | PROSPECT MORTGAGE, LLC             | 8         | \$2,994,359.78         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,994,359.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PAE5    |  | PROSPECT MORTGAGE, LLC             | 10        | \$4,057,550.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$4,057,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PCC7    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 58        | \$14,006,512.82        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$14,006,512.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418PCD5    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 14        | \$2,998,140.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,998,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418PM28    | Unavailable | 58         | \$10,271,977.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>58</b>  | <b>\$10,271,977.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PM36    | Unavailable | 30         | \$6,375,109.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$6,375,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PM44    | Unavailable | 364        | \$91,640,227.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>364</b> | <b>\$91,640,227.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PM51    | Unavailable | 166        | \$41,747,679.68        | 100%        | 1        | \$364,399.65        | NA | 0        |
| <b>Total</b> |             | <b>166</b> | <b>\$41,747,679.68</b> | <b>100%</b> | <b>1</b> | <b>\$364,399.65</b> |    | <b>0</b> |
| 31418PM69    | Unavailable | 23         | \$6,323,553.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$6,323,553.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PM77    | Unavailable | 47         | \$3,199,862.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,199,862.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PM85    | Unavailable | 43         | \$4,256,931.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,256,931.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PM93    | Unavailable | 3          | \$1,858,539.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$1,858,539.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PMU6    | Unavailable | 34         | \$10,132,015.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$10,132,015.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PMV4    | Unavailable | 38         | \$15,260,965.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$15,260,965.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PMW2    | Unavailable | 18         | \$5,074,290.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$5,074,290.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PMX0    | Unavailable | 40         | \$15,295,029.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$15,295,029.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PMY8    | Unavailable | 63         | \$10,390,987.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$10,390,987.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PMZ5    | Unavailable | 271        | \$61,141,967.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>271</b> | <b>\$61,141,967.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418PNA9    | Unavailable | 11         | \$6,778,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$6,778,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PNB7    | Unavailable                           | 55         | \$30,854,528.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>55</b>  | <b>\$30,854,528.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNC5    | Unavailable                           | 8          | \$1,317,381.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,317,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PND3    | Unavailable                           | 36         | \$7,630,970.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$7,630,970.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNE1    | Unavailable                           | 5          | \$3,212,207.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$3,212,207.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PNF8    | Unavailable                           | 9          | \$2,153,716.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$2,153,716.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PW35    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13         | \$1,590,997.22         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$150,394.47           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,741,391.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXT7    | Unavailable                           | 87         | \$19,719,525.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$19,719,525.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXU4    | Unavailable                           | 24         | \$5,353,146.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$5,353,146.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PZ32    | Unavailable                           | 9          | \$1,996,187.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,996,187.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q4R1    | GMAC MORTGAGE, LLC                    | 27         | \$7,256,801.00         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 310        | \$89,764,314.17        | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>337</b> | <b>\$97,021,115.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5S8    | GMAC MORTGAGE, LLC                    | 1          | \$344,000.00           | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$1,671,849.99         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$2,015,849.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q5T6    | Unavailable                           | 35         | \$8,047,496.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$8,047,496.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6R9    | FIRST BANK DBA FIRST BANK MORTGAGE    | 15         | \$1,122,797.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,122,797.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6S7    | FIRST BANK DBA FIRST BANK MORTGAGE    | 23         | \$4,246,591.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,246,591.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6T5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18        | \$2,937,880.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,937,880.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6U2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17        | \$1,511,200.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,511,200.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Q6V0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 10        | \$1,383,802.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,383,802.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA29    |  | THE HUNTINGTON NATIONAL BANK       | 97        | \$8,681,120.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>97</b> | <b>\$8,681,120.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA37    |  | THE HUNTINGTON NATIONAL BANK       | 98        | \$23,197,255.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b> | <b>\$23,197,255.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA45    |  | THE HUNTINGTON NATIONAL BANK       | 5         | \$1,065,251.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,065,251.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA52    |  | THE HUNTINGTON NATIONAL BANK       | 6         | \$1,588,578.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,588,578.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA60    |  | THE HUNTINGTON NATIONAL BANK       | 5         | \$1,137,239.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,137,239.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA78    |  | THE HUNTINGTON NATIONAL BANK       | 6         | \$933,774.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$933,774.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA86    |  | THE HUNTINGTON NATIONAL BANK       | 1         | \$168,856.53           | 33.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$342,351.27           | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$511,207.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QA94    |  | THE HUNTINGTON NATIONAL BANK       | 8         | \$1,892,205.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,892,205.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418QAD5    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$2,874,404.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,874,404.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAE3    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$2,388,794.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,388,794.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAF0    |  | THE HUNTINGTON NATIONAL BANK | 74        | \$14,579,967.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$14,579,967.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAG8    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$4,351,102.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,351,102.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAH6    |  | THE HUNTINGTON NATIONAL BANK | 73        | \$13,518,038.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$13,518,038.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAJ2    |  | THE HUNTINGTON NATIONAL BANK | 65        | \$11,425,674.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$11,425,674.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAK9    |  | THE HUNTINGTON NATIONAL BANK | 61        | \$12,854,865.60        | 99%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$130,069.49           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$12,984,935.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAL7    |  | THE HUNTINGTON NATIONAL BANK | 56        | \$7,116,715.41         | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$224,471.30           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$7,341,186.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAM5    |  | THE HUNTINGTON NATIONAL BANK | 45        | \$4,035,695.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$4,035,695.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAN3    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$2,523,777.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,523,777.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAP8    |  | THE HUNTINGTON NATIONAL BANK | 48        | \$4,467,449.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$4,467,449.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAQ6    |  |                              | 82        | \$10,125,017.62        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$10,125,017.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAR4    |  | THE HUNTINGTON NATIONAL BANK | 99        | \$5,557,058.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$5,557,058.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAS2    |  | THE HUNTINGTON NATIONAL BANK | 53        | \$2,681,986.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$2,681,986.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAT0    |  | THE HUNTINGTON NATIONAL BANK | 99        | \$21,912,798.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$21,912,798.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAU7    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$14,497,893.47        | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$196,030.75           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$14,693,924.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAV5    |  | THE HUNTINGTON NATIONAL BANK | 97        | \$12,245,911.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$12,245,911.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAW3    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$4,625,593.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,625,593.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAX1    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$4,713,485.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,713,485.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAY9    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$4,962,186.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,962,186.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QAZ6    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$2,140,748.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,140,748.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBA0    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$2,245,585.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,245,585.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBB8    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,354,065.40         | 86.78%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 1         | \$206,274.44          | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,560,339.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBE2    |  | THE HUNTINGTON NATIONAL BANK         | 3         | \$392,079.19          | 55.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$315,224.62          | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$707,303.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBF9    |  | THE HUNTINGTON NATIONAL BANK         | 7         | \$839,481.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$839,481.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QBG7    |  | THE HUNTINGTON NATIONAL BANK         | 5         | \$660,432.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$660,432.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QL27    |  | Unavailable                          | 20        | \$1,142,475.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,142,475.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLV3    |  | Unavailable                          | 10        | \$1,181,819.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,181,819.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLW1    |  | Unavailable                          | 14        | \$1,085,637.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,085,637.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLX9    |  | Unavailable                          | 10        | \$2,606,250.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,606,250.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLY7    |  | Unavailable                          | 10        | \$1,393,408.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,393,408.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QLZ4    |  | Unavailable                          | 19        | \$1,754,971.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,754,971.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QX24    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$222,400.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30        | \$3,534,224.92        | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,756,624.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QX32    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$276,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57        | \$7,890,967.17        | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$8,166,967.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QX40    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 14        | \$916,128.37          | 10.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 117        | \$7,900,806.05         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$8,816,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QX57    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$1,225,311.15         | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 99         | \$9,661,360.92         | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$10,886,672.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QX65    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$1,276,737.05         | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 85         | \$5,317,069.94         | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$6,593,806.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXW8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 23         | \$6,064,213.13         | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 353        | \$83,398,450.25        | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$89,462,663.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXX6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$863,370.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 217        | \$60,854,096.56        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$61,717,466.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXY4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$152,522.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35         | \$2,510,454.60         | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,662,976.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418QXZ1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$100,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 53         | \$5,320,699.96         | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,420,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RCA7    |  | THIRD FEDERAL SAVINGS<br>AND LOAN       | 26         | \$5,017,466.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,017,466.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RCC3    |  | THIRD FEDERAL SAVINGS<br>AND LOAN       | 37         | \$6,991,584.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,991,584.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RCD1    |  | THIRD FEDERAL SAVINGS<br>AND LOAN       | 24         | \$3,019,514.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,019,514.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RCE9    |  | THIRD FEDERAL SAVINGS                   | 126        | \$25,234,836.93        | 100%        | 0        | \$0.00        | NA | 0        |

|              | AND LOAN                        |            |                         |                        |             |                    |               |          |
|--------------|---------------------------------|------------|-------------------------|------------------------|-------------|--------------------|---------------|----------|
| <b>Total</b> |                                 |            | <b>126</b>              | <b>\$25,234,836.93</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> |
| 31418RHS3    | WELLS FARGO BANK, N.A.          | 52         | \$24,566,241.00         | 69.62%                 | 0           | \$0.00             | NA            | 0        |
|              | Unavailable                     | 30         | \$10,722,115.77         | 30.38%                 | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$35,288,356.77</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RHV6    | WELLS FARGO BANK, N.A.          | 182        | \$51,955,863.16         | 79.72%                 | 1           | \$79,080.43        | NA            | 0        |
|              | Unavailable                     | 44         | \$13,216,090.42         | 20.28%                 | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>226</b> | <b>\$65,171,953.58</b>  | <b>100%</b>            | <b>1</b>    | <b>\$79,080.43</b> | <b>0</b>      | <b>0</b> |
| 31418RHX2    | WELLS FARGO BANK, N.A.          | 101        | \$33,776,750.23         | 83.62%                 | 0           | \$0.00             | NA            | 0        |
|              | Unavailable                     | 22         | \$6,617,813.08          | 16.38%                 | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>123</b> | <b>\$40,394,563.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RHY0    | WELLS FARGO BANK, N.A.          | 214        | \$63,496,201.48         | 63.05%                 | 0           | \$0.00             | NA            | 0        |
|              | Unavailable                     | 126        | \$37,209,943.73         | 36.95%                 | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>340</b> | <b>\$100,706,145.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RJM4    | Unavailable                     | 6          | \$1,672,527.16          | 100%                   | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,672,527.16</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RJN2    | Unavailable                     | 51         | \$11,066,187.20         | 100%                   | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$11,066,187.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RKG5    | Unavailable                     | 18         | \$2,749,854.17          | 100%                   | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,749,854.17</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RKH3    | Unavailable                     | 9          | \$1,451,124.06          | 100%                   | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,451,124.06</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RM24    | HSBC MORTGAGE CORPORATION (USA) | 59         | \$20,000,568.20         | 100%                   | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$20,000,568.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RM40    | HSBC MORTGAGE CORPORATION (USA) | 47         | \$15,000,316.89         | 100%                   | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$15,000,316.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RM57    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$7,500,076.55          | 100%                   | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$7,500,076.55</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |
| 31418RM65    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$13,838,375.06         | 100%                   | 0           | \$0.00             | NA            | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$13,838,375.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418RM73    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,499,558.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,499,558.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RM81    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,668,350.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,668,350.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RM99    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,153,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,153,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNA5    | HSBC MORTGAGE CORPORATION (USA) | 55        | \$10,461,918.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$10,461,918.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNB3    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$7,500,504.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$7,500,504.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNC1    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$8,999,706.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,999,706.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RND9    | HSBC MORTGAGE CORPORATION (USA) | 50        | \$12,000,150.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$12,000,150.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNE7    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$9,999,655.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$9,999,655.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNF4    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,125,503.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$5,125,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNH0    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,378,477.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,378,477.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNJ6    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,500,061.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$5,500,061.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNK3    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,280,550.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,280,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNL1    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,312,798.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,312,798.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNM9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,400,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,400,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNN7    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,037,321.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,037,321.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNP2    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,199,660.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,199,660.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNQ0    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,862,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,862,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RNS6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,575,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,575,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUA7    |  | CITIMORTGAGE, INC.              | 45        | \$2,997,001.15        | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$76,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$3,073,001.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUB5    |  | CITIMORTGAGE, INC.              | 22        | \$2,178,759.69        | 81.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$500,466.32          | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,679,226.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUC3    |  | CITIMORTGAGE, INC.              | 18        | \$2,122,843.04        | 78.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$598,140.68          | 21.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,720,983.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUD1    |  | CITIMORTGAGE, INC.              | 23        | \$3,172,215.33        | 65.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$1,694,843.84        | 34.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$4,867,059.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUE9    |  | CITIMORTGAGE, INC.              | 17        | \$2,959,481.18        | 34.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31        | \$5,559,848.00        | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$8,519,329.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418RUF6    | CITIMORTGAGE, INC. | 11         | \$2,689,980.84         | 91.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$238,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,927,980.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUG4    | CITIMORTGAGE, INC. | 3          | \$561,800.00           | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,059,948.93         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,621,748.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUH2    | CITIMORTGAGE, INC. | 100        | \$27,991,269.52        | 61.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$17,612,579.66        | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$45,603,849.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUJ8    | CITIMORTGAGE, INC. | 149        | \$42,727,653.04        | 71.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$17,309,059.73        | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$60,036,712.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUK5    | CITIMORTGAGE, INC. | 9          | \$2,346,279.28         | 90.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$257,730.63           | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,604,009.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUL3    | CITIMORTGAGE, INC. | 11         | \$2,998,635.00         | 83.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$571,941.84           | 16.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,570,576.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUM1    | CITIMORTGAGE, INC. | 11         | \$2,814,662.76         | 71.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,131,474.00         | 28.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,946,136.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUN9    | CITIMORTGAGE, INC. | 16         | \$4,856,132.88         | 84.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$903,271.45           | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,759,404.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUP4    | CITIMORTGAGE, INC. | 7          | \$1,495,154.04         | 37.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,503,066.81         | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,998,220.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUQ2    | CITIMORTGAGE, INC. | 31         | \$5,398,322.89         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,021,212.55         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,419,535.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUR0    | CITIMORTGAGE, INC. | 17         | \$4,797,984.00         | 88.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$623,889.61           | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,421,873.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RUS8    | CITIMORTGAGE, INC. | 2          | \$173,700.00           | 9.26%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 7          | \$1,701,783.00         | 90.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,875,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418RUT6    |  | CITIMORTGAGE, INC. | 33         | \$8,927,793.01         | 51.49%      | 1        | \$187,189.79        | NA | 0        |
|              |  | Unavailable        | 26         | \$8,410,352.78         | 48.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$17,338,145.79</b> | <b>100%</b> | <b>1</b> | <b>\$187,189.79</b> |    | <b>0</b> |
| 31418RUU3    |  | CITIMORTGAGE, INC. | 30         | \$8,181,410.19         | 47.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 30         | \$9,008,166.22         | 52.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$17,189,576.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4C0    |  | ONEWEST BANK, FSB  | 8          | \$2,105,462.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,105,462.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4D8    |  | ONEWEST BANK, FSB  | 101        | \$29,191,399.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$29,191,399.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4E6    |  | ONEWEST BANK, FSB  | 12         | \$2,290,958.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,290,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4F3    |  | ONEWEST BANK, FSB  | 11         | \$3,279,857.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,279,857.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4G1    |  | ONEWEST BANK, FSB  | 7          | \$2,281,187.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,281,187.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4H9    |  | ONEWEST BANK, FSB  | 4          | \$1,024,169.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,024,169.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4J5    |  | ONEWEST BANK, FSB  | 8          | \$1,463,653.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,463,653.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4M8    |  | ONEWEST BANK, FSB  | 12         | \$3,432,276.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,432,276.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4N6    |  | ONEWEST BANK, FSB  | 75         | \$21,420,054.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$21,420,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4P1    |  | ONEWEST BANK, FSB  | 15         | \$3,551,312.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,551,312.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S4Q9    |  | ONEWEST BANK, FSB  | 8          | \$2,246,697.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,246,697.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418S5V7    |  | ONEWEST BANK, FSB  | 6          | \$1,365,472.01         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                   |           |                       |             |          |               |    |          |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,365,472.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S5W5    |  | ONEWEST BANK, FSB | 6         | \$1,032,506.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,032,506.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC56    |  | Unavailable       | 7         | \$1,051,540.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,051,540.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC80    |  | Unavailable       | 7         | \$1,070,802.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,070,802.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SC98    |  | Unavailable       | 20        | \$4,263,608.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$4,263,608.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SD22    |  | Unavailable       | 23        | \$4,521,855.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$4,521,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SD30    |  | Unavailable       | 7         | \$1,192,922.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,192,922.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDA4    |  | Unavailable       | 27        | \$5,044,283.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$5,044,283.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDB2    |  | Unavailable       | 37        | \$7,286,921.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>37</b> | <b>\$7,286,921.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDC0    |  | Unavailable       | 19        | \$3,641,693.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$3,641,693.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDD8    |  | Unavailable       | 27        | \$5,243,558.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$5,243,558.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDE6    |  | Unavailable       | 19        | \$4,515,074.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$4,515,074.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDF3    |  | Unavailable       | 12        | \$2,543,666.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,543,666.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDH9    |  | Unavailable       | 29        | \$5,755,619.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b> | <b>\$5,755,619.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDJ5    |  | Unavailable       | 40        | \$7,290,919.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>40</b> | <b>\$7,290,919.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDL0    |  | Unavailable       | 6         | \$1,061,124.99        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,061,124.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDM8    | Unavailable  |  | 26        | \$4,838,239.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,838,239.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDN6    | Unavailable  |  | 31        | \$5,520,086.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,520,086.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDP1    | Unavailable  |  | 5         | \$1,082,352.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,082,352.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDQ9    | Unavailable  |  | 7         | \$1,006,247.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,006,247.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDR7    | Unavailable  |  | 8         | \$1,094,209.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,094,209.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDS5    | Unavailable  |  | 7         | \$1,055,005.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,055,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDT3    | Unavailable  |  | 27        | \$4,480,452.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,480,452.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDU0    | Unavailable  |  | 5         | \$1,020,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,020,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDV8    | Unavailable  |  | 34        | \$6,500,329.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,500,329.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDW6    | Unavailable  |  | 7         | \$1,138,495.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,138,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDX4    | Unavailable  |  | 35        | \$4,803,802.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,803,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDY2    | Unavailable  |  | 32        | \$5,381,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,381,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SDZ9    | Unavailable  |  | 7         | \$1,211,641.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,211,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF38    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 33        | \$5,919,319.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,919,319.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418SF46    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 20        | \$1,316,598.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,316,598.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF53    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 11        | \$1,064,755.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,064,755.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF61    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 19        | \$1,871,862.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,871,862.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF79    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 19        | \$2,274,703.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,274,703.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF87    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 54        | \$7,953,117.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$7,953,117.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SF95    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 89        | \$23,769,227.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$23,769,227.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFR5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 79        | \$7,806,213.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$7,806,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFS3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 23        | \$1,255,459.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,255,459.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFT1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 92        | \$5,752,291.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$5,752,291.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFU8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 206       | \$41,962,150.54        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>206</b> | <b>\$41,962,150.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SFV6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 14         | \$2,851,016.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,851,016.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGA1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 16         | \$1,006,593.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,006,593.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGB9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11         | \$1,065,748.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,065,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGC7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9          | \$1,065,385.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,065,385.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGD5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 8          | \$1,133,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,133,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGE3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 6          | \$1,307,565.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,307,565.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGF0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 238        | \$50,033,514.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$50,033,514.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGJ2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 23         | \$5,415,619.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,415,619.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGK9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 322        | \$67,700,602.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>322</b> | <b>\$67,700,602.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SGL7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 93         | \$24,357,974.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$24,357,974.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGM5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 13         | \$2,394,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,394,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN54    | BANK OF AMERICA, N.A.                                | 12         | \$1,706,858.02         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$3,617,818.27         | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,324,676.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN62    | BANK OF AMERICA, N.A.                                | 7          | \$514,150.38           | 26.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$1,416,212.52         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,930,362.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN70    | BANK OF AMERICA, N.A.                                | 8          | \$800,464.31           | 61.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$511,487.39           | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,311,951.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN88    | Unavailable  | 4          | \$563,184.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$563,184.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SN96    | Unavailable  | 2          | \$282,853.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$282,853.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SP29    | BANK OF AMERICA, N.A.                                | 5          | \$583,994.85           | 48.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$614,623.35           | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,198,618.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SP37    | BANK OF AMERICA, N.A.                                | 8          | \$1,919,182.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,919,182.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SP45    | BANK OF AMERICA, N.A.                                | 45         | \$11,743,310.75        | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 68         | \$18,538,766.33        | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$30,282,077.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SP52    | Unavailable  | 2          | \$256,126.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$256,126.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SP60    | BANK OF AMERICA, N.A.                                | 1          | \$130,350.31           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$1,630,947.63         | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,761,297.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418SP78    | BANK OF AMERICA, N.A. | 4          | \$489,101.02           | 28.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$1,203,353.44         | 71.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,692,454.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SP86    | BANK OF AMERICA, N.A. | 5          | \$741,135.57           | 64.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$407,658.18           | 35.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,148,793.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SP94    | BANK OF AMERICA, N.A. | 12         | \$3,350,440.00         | 22.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 49         | \$11,776,997.85        | 77.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$15,127,437.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPA1    | Unavailable           | 1          | \$109,354.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$109,354.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPB9    | BANK OF AMERICA, N.A. | 30         | \$3,765,350.80         | 61.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17         | \$2,326,575.37         | 38.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,091,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPC7    | BANK OF AMERICA, N.A. | 46         | \$7,399,107.70         | 42.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 56         | \$9,842,298.37         | 57.09%      | 1        | \$236,640.32        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$17,241,406.07</b> | <b>100%</b> | <b>1</b> | <b>\$236,640.32</b> |    | <b>0</b> |
| 31418SPD5    | BANK OF AMERICA, N.A. | 14         | \$2,092,885.69         | 29.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30         | \$5,083,812.82         | 70.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$7,176,698.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPE3    | BANK OF AMERICA, N.A. | 7          | \$1,078,692.50         | 32.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17         | \$2,286,174.06         | 67.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,364,866.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPF0    | BANK OF AMERICA, N.A. | 1          | \$129,854.33           | 12.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$892,132.84           | 87.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,021,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPG8    | BANK OF AMERICA, N.A. | 10         | \$2,521,494.13         | 25.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27         | \$7,516,705.13         | 74.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,038,199.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPH6    | BANK OF AMERICA, N.A. | 22         | \$5,958,590.26         | 23.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 57         | \$19,286,411.71        | 76.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$25,245,001.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPJ2    | BANK OF AMERICA, N.A. | 61         | \$18,126,212.57        | 35.95%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 120        | \$32,293,889.50         | 64.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$50,420,102.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPK9    |  | BANK OF AMERICA, N.A. | 14         | \$4,535,555.53          | 22.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 55         | \$15,649,687.58         | 77.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$20,185,243.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPL7    |  | BANK OF AMERICA, N.A. | 4          | \$890,818.39            | 54.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$739,066.33            | 45.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,629,884.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPM5    |  | BANK OF AMERICA, N.A. | 514        | \$147,717,836.40        | 73.76%      | 1        | \$359,684.88        | NA | 0        |
|              |  | Unavailable           | 163        | \$52,552,718.12         | 26.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>677</b> | <b>\$200,270,554.52</b> | <b>100%</b> | <b>1</b> | <b>\$359,684.88</b> |    | <b>0</b> |
| 31418SPN3    |  | BANK OF AMERICA, N.A. | 8          | \$3,352,798.34          | 33.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 24         | \$6,715,223.40          | 66.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$10,068,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPP8    |  | BANK OF AMERICA, N.A. | 1          | \$57,964.68             | 6.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$824,914.63            | 93.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$882,879.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPQ6    |  | Unavailable           | 2          | \$309,112.30            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$309,112.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPR4    |  | Unavailable           | 1          | \$194,247.03            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$194,247.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPS2    |  | BANK OF AMERICA, N.A. | 30         | \$6,753,585.09          | 33.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 51         | \$13,253,210.28         | 66.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$20,006,795.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPT0    |  | BANK OF AMERICA, N.A. | 38         | \$10,463,938.82         | 41.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 51         | \$14,753,955.16         | 58.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$25,217,893.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPU7    |  | Unavailable           | 4          | \$618,772.07            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$618,772.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPV5    |  | Unavailable           | 1          | \$204,323.74            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$204,323.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPW3    |  | BANK OF AMERICA, N.A. | 5          | \$1,480,750.00          | 14.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 31         | \$8,607,296.56          | 85.32%      | 0        | \$0.00              | NA | 0        |

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|              |   |  |            |                         |             |          |                     |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>36</b>  | <b>\$10,088,046.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPX1    | BANK OF AMERICA, N.A.                   |  | 16         | \$4,297,400.00          | 28.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 36         | \$10,835,400.00         | 71.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$15,132,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPY9    | BANK OF AMERICA, N.A.                   |  | 7          | \$1,279,924.31          | 57.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 4          | \$932,367.87            | 42.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,212,292.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SPZ6    | BANK OF AMERICA, N.A.                   |  | 4          | \$546,165.42            | 18.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 11         | \$2,357,190.50          | 81.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,903,355.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQ77    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 51         | \$12,198,133.67         | 12.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 361        | \$87,038,225.02         | 87.71%      | 1        | \$413,758.73        | NA | 1        |
| <b>Total</b> |   |  | <b>412</b> | <b>\$99,236,358.69</b>  | <b>100%</b> | <b>1</b> | <b>\$413,758.73</b> |    | <b>1</b> |
| 31418SQ85    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5          | \$1,496,629.30          | 9.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 48         | \$13,866,787.45         | 90.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$15,363,416.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQ93    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 10         | \$2,750,079.65          | 3.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 260        | \$72,266,561.75         | 96.33%      | 1        | \$296,951.72        | NA | 0        |
| <b>Total</b> |   |  | <b>270</b> | <b>\$75,016,641.40</b>  | <b>100%</b> | <b>1</b> | <b>\$296,951.72</b> |    | <b>0</b> |
| 31418SQA0    | BANK OF AMERICA, N.A.                   |  | 12         | \$3,739,265.00          | 37.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 24         | \$6,339,453.88          | 62.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$10,078,718.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQB8    | BANK OF AMERICA, N.A.                   |  | 48         | \$13,649,838.32         | 45.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 63         | \$16,621,075.47         | 54.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>111</b> | <b>\$30,270,913.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQC6    | BANK OF AMERICA, N.A.                   |  | 9          | \$1,347,770.00          | 60.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 7          | \$862,053.41            | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$2,209,823.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQD4    | BANK OF AMERICA, N.A.                   |  | 717        | \$200,527,814.02        | 80.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 139        | \$49,874,274.46         | 19.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>856</b> | <b>\$250,402,088.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQE2    | BANK OF AMERICA, N.A.                   |  | 55         | \$13,764,979.18         | 54.54%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 47         | \$11,474,783.20        | 45.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$25,239,762.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQF9    |  | BANK OF AMERICA, N.A. | 13         | \$3,150,854.91         | 20.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 41         | \$11,997,362.00        | 79.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$15,148,216.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQG7    |  | BANK OF AMERICA, N.A. | 6          | \$722,464.43           | 50.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6          | \$696,910.86           | 49.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,419,375.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQH5    |  | BANK OF AMERICA, N.A. | 41         | \$11,589,901.13        | 45.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 51         | \$13,646,144.14        | 54.07%      | 1        | \$185,204.95        | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,236,045.27</b> | <b>100%</b> | <b>1</b> | <b>\$185,204.95</b> |    | <b>0</b> |
| 31418SQJ1    |  | BANK OF AMERICA, N.A. | 24         | \$6,798,087.00         | 44.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 28         | \$8,318,200.00         | 55.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$15,116,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQK8    |  | BANK OF AMERICA, N.A. | 31         | \$7,198,538.15         | 35.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 52         | \$12,979,381.00        | 64.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$20,177,919.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQL6    |  | BANK OF AMERICA, N.A. | 14         | \$3,941,920.33         | 39.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 21         | \$6,152,250.00         | 60.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,094,170.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQM4    |  | BANK OF AMERICA, N.A. | 17         | \$4,543,520.61         | 45.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 18         | \$5,531,735.04         | 54.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,075,255.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQN2    |  | BANK OF AMERICA, N.A. | 13         | \$3,047,673.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,047,673.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQP7    |  | BANK OF AMERICA, N.A. | 27         | \$7,626,100.36         | 27.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 76         | \$19,893,774.60        | 72.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$27,519,874.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQQ5    |  | BANK OF AMERICA, N.A. | 21         | \$5,071,747.51         | 21.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 68         | \$18,346,094.16        | 78.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$23,417,841.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SQR3    |  | BANK OF AMERICA, N.A. | 1          | \$79,404.48            | 5.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6          | \$1,345,310.17         | 94.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,424,714.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418SQS1    | BANK OF AMERICA, N.A.                   | 4          | \$1,246,119.30         | 12.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 30         | \$8,777,826.93         | 87.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,023,946.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SQT9    | BANK OF AMERICA, N.A.                   | 64         | \$16,247,084.73        | 32.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 113        | \$34,234,303.55        | 67.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,481,388.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SQU6    | BANK OF AMERICA, N.A.                   | 10         | \$3,298,720.00         | 32.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 23         | \$6,758,512.99         | 67.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$10,057,232.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SQV4    | BANK OF AMERICA, N.A.                   | 4          | \$707,860.00           | 14.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 24         | \$4,025,605.70         | 85.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,733,465.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SQW2    | BANK OF AMERICA, N.A.                   | 42         | \$12,130,664.95        | 80.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 10         | \$2,953,878.00         | 19.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$15,084,542.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SQX0    | BANK OF AMERICA, N.A.                   | 3          | \$346,700.00           | 29.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 6          | \$813,499.39           | 70.12%      | 1        | \$82,613.97        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,160,199.39</b>  | <b>100%</b> | <b>1</b> | <b>\$82,613.97</b> |    | <b>0</b> |
| 31418SRA9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$743,634.00           | 47.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 3          | \$837,981.08           | 52.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,581,615.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SRB7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,199,100.03         | 82.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 1          | \$248,252.00           | 17.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,447,352.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SRC5    | Unavailable                             | 6          | \$1,404,454.61         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,404,454.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SRD3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$479,000.00           | 3.86%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 43         | \$11,931,365.54        | 96.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$12,410,365.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418SRE1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,387,997.98         | 23.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 49         | \$11,217,330.78        | 76.8%       | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>62</b>  | <b>\$14,605,328.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRF8    |  | Unavailable                             | 63         | \$20,720,394.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$20,720,394.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRG6    |  | Unavailable                             | 19         | \$6,010,810.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,010,810.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRH4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,802,300.00         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 190        | \$53,299,835.06        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$55,102,135.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRJ0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$4,252,404.34         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 179        | \$40,793,271.97        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$45,045,676.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRK7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$2,671,657.79         | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$7,455,654.18         | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,127,311.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRL5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$493,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35         | \$9,564,023.24         | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,057,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRM3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 28         | \$6,199,531.00         | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 118        | \$29,700,968.89        | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$35,900,499.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRN1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$2,581,809.00         | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 181        | \$52,516,661.44        | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$55,098,470.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRP6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$394,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 93         | \$24,609,276.00        | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$25,003,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SRQ4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$2,740,829.00         | 17.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 60         | \$13,260,622.65        | 82.87%      | 1        | \$259,135.42  | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$16,001,451.65</b> | <b>100%</b> | <b>1</b> | <b>\$259,135.42</b> |    | <b>0</b> |
| 31418SSR1    |  | PLATINUM HOME MORTGAGE | 10         | \$1,314,940.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,314,940.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SUH0    |  | REGIONS BANK           | 117        | \$16,653,306.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$16,653,306.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SUJ6    |  | REGIONS BANK           | 24         | \$2,106,326.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,106,326.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY37    |  | CITIMORTGAGE, INC.     | 4          | \$905,768.66           | 53.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$794,596.93           | 46.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,700,365.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY45    |  | CITIMORTGAGE, INC.     | 3          | \$588,992.02           | 55.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3          | \$472,500.00           | 44.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,061,492.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY52    |  | CITIMORTGAGE, INC.     | 3          | \$563,101.48           | 50.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$549,716.21           | 49.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,112,817.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY60    |  | CITIMORTGAGE, INC.     | 4          | \$861,409.22           | 45.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$1,039,993.45         | 54.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,901,402.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY78    |  | CITIMORTGAGE, INC.     | 9          | \$2,462,748.38         | 92.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$201,500.00           | 7.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,664,248.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY86    |  | CITIMORTGAGE, INC.     | 27         | \$8,842,247.33         | 54.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 23         | \$7,437,257.18         | 45.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$16,279,504.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SY94    |  | CITIMORTGAGE, INC.     | 56         | \$35,236,572.44        | 44.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 69         | \$44,073,248.51        | 55.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$79,309,820.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYM5    |  | CITIMORTGAGE, INC.     | 90         | \$22,927,379.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$22,927,379.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418SYN3    |  | CITIMORTGAGE, INC.     | 26         | \$1,695,292.31         | 77.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$496,634.57           | 22.66%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$2,191,926.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYP8    | CITIMORTGAGE, INC. |  | 21         | \$2,086,727.50         | 81.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$476,974.28           | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,563,701.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYQ6    | CITIMORTGAGE, INC. |  | 22         | \$2,595,517.65         | 78.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$709,604.03           | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,305,121.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYR4    | CITIMORTGAGE, INC. |  | 33         | \$4,579,245.02         | 75.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,514,261.78         | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$6,093,506.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYS2    | CITIMORTGAGE, INC. |  | 30         | \$7,505,778.55         | 61.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$4,653,731.09         | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$12,159,509.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYT0    | CITIMORTGAGE, INC. |  | 15         | \$2,462,768.76         | 94.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$151,829.67           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,614,598.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYU7    | CITIMORTGAGE, INC. |  | 175        | \$32,569,234.79        | 43.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 184        | \$42,875,454.17        | 56.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>359</b> | <b>\$75,444,688.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYV5    | CITIMORTGAGE, INC. |  | 1          | \$163,875.00           | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$876,367.67           | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,040,242.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYW3    | CITIMORTGAGE, INC. |  | 23         | \$6,407,243.92         | 58.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$4,564,846.75         | 41.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$10,972,090.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYX1    | CITIMORTGAGE, INC. |  | 41         | \$12,597,721.38        | 64.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$6,859,946.43         | 35.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$19,457,667.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYY9    | CITIMORTGAGE, INC. |  | 10         | \$2,600,189.00         | 86.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$400,118.32           | 13.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$3,000,307.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SYZ6    | CITIMORTGAGE, INC. |  | 11         | \$2,638,226.80         | 74.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$905,553.22           | 25.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,543,780.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418SZA0    | CITIMORTGAGE, INC. | 33         | \$19,025,094.41         | 34.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63         | \$36,647,082.86         | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$55,672,177.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2N6    | GMAC MORTGAGE, LLC | 6          | \$1,099,655.30          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$11,091,371.43         | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,191,026.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2P1    | GMAC MORTGAGE, LLC | 3          | \$232,395.73            | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 70         | \$4,761,693.53          | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$4,994,089.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2Q9    | GMAC MORTGAGE, LLC | 3          | \$571,950.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$19,436,127.16         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$20,008,077.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2S5    | GMAC MORTGAGE, LLC | 5          | \$493,211.27            | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 114        | \$11,270,168.69         | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$11,763,379.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2T3    | GMAC MORTGAGE, LLC | 5          | \$585,252.45            | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$10,502,648.16         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$11,087,900.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2U0    | GMAC MORTGAGE, LLC | 3          | \$419,150.07            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 142        | \$19,563,601.42         | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$19,982,751.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2V8    | GMAC MORTGAGE, LLC | 24         | \$6,837,373.12          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 335        | \$98,053,323.73         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>359</b> | <b>\$104,890,696.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2W6    | GMAC MORTGAGE, LLC | 28         | \$8,647,442.76          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 316        | \$96,237,851.26         | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>344</b> | <b>\$104,885,294.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2X4    | GMAC MORTGAGE, LLC | 17         | \$1,178,450.16          | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$6,108,237.93          | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$7,286,688.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T2Y2    | GMAC MORTGAGE, LLC | 51         | \$5,094,660.21          | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$10,628,537.00         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$15,723,197.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418T2Z9    | GMAC MORTGAGE, LLC | 37         | \$4,359,635.08          | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$7,824,916.89          | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$12,184,551.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3A3    | GMAC MORTGAGE, LLC | 49         | \$6,740,861.55          | 29.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 114        | \$15,746,847.92         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$22,487,709.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3B1    | GMAC MORTGAGE, LLC | 15         | \$4,605,418.33          | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$18,077,316.66         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$22,682,734.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3C9    | GMAC MORTGAGE, LLC | 104        | \$26,683,944.08         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 272        | \$78,177,993.68         | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>376</b> | <b>\$104,861,937.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3D7    | GMAC MORTGAGE, LLC | 8          | \$539,630.85            | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$4,251,946.67          | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$4,791,577.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3E5    | GMAC MORTGAGE, LLC | 6          | \$582,142.62            | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$3,190,367.56          | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,772,510.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3F2    | GMAC MORTGAGE, LLC | 3          | \$355,500.00            | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$7,094,983.26          | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,450,483.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3G0    | GMAC MORTGAGE, LLC | 1          | \$112,303.75            | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,074,662.63          | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,186,966.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3H8    | GMAC MORTGAGE, LLC | 3          | \$394,770.52            | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,661,863.53          | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,056,634.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3K1    | GMAC MORTGAGE, LLC | 5          | \$1,537,425.00          | 23.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$5,129,785.18          | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,667,210.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3N5    | GMAC MORTGAGE, LLC | 4          | \$2,285,542.70          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$50,048,481.28         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$52,334,023.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3Q8    | GMAC MORTGAGE, LLC | 27         | \$6,502,482.23          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,502,482.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3R6    |  | GMAC MORTGAGE, LLC                                   | 5          | \$1,619,052.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,619,052.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3S4    |  | Unavailable  | 5          | \$1,092,659.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,092,659.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3T2    |  | GMAC MORTGAGE, LLC                                   | 42         | \$10,472,873.61        | 26.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 144        | \$29,726,472.32        | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$40,199,345.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3U9    |  | GMAC MORTGAGE, LLC                                   | 43         | \$2,944,365.99         | 43.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 59         | \$3,856,488.87         | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,800,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3V7    |  | GMAC MORTGAGE, LLC                                   | 61         | \$6,126,422.34         | 59.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 43         | \$4,142,649.15         | 40.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,269,071.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418T3W5    |  | GMAC MORTGAGE, LLC                                   | 42         | \$4,996,847.20         | 64.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24         | \$2,763,907.86         | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,760,755.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TK22    |  | Unavailable  | 40         | \$5,998,993.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,998,993.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKW6    |  | Unavailable  | 41         | \$6,094,878.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,094,878.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKX4    |  | Unavailable  | 12         | \$1,783,496.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,783,496.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TKZ9    |  | Unavailable  | 57         | \$9,767,011.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,767,011.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN29    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81         | \$20,228,383.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$20,228,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN37    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17         | \$2,848,303.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,848,303.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TN45    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28        | \$7,751,175.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,751,175.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN52    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54        | \$9,971,934.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$9,971,934.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN60    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22        | \$1,142,338.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,142,338.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN78    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,170,230.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,170,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN86    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19        | \$3,230,498.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,230,498.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TN94    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17        | \$2,436,994.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,436,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNG8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31        | \$5,360,581.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,360,581.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNH6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70        | \$18,136,693.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$18,136,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNJ2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28        | \$5,617,297.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,617,297.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNK9    |  | PHH MORTGAGE CORPORATION (USAA                       | 68        | \$17,073,484.73        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FEDERAL SAVINGS BANK)                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>68</b> | <b>\$17,073,484.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNL7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18        | \$4,167,906.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,167,906.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNM5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27        | \$7,052,063.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,052,063.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNP8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31        | \$5,734,420.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,734,420.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNQ6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68        | \$18,001,293.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$18,001,293.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNR4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37        | \$8,617,534.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,617,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNS2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53        | \$7,388,446.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,388,446.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNT0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60        | \$4,074,106.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$4,074,106.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNU7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63        | \$6,090,090.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$6,090,090.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNV5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53        | \$6,297,852.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,297,852.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418TNW3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17        | \$2,336,546.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,336,546.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNX1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27        | \$1,658,523.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,658,523.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNY9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13        | \$1,545,704.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,545,704.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TNZ6    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33        | \$3,250,015.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,250,015.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPA9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28        | \$4,953,207.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,953,207.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPB7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64        | \$15,456,730.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,456,730.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPC5    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26        | \$6,075,701.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,075,701.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPD3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41        | \$6,088,655.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,088,655.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPE1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65        | \$15,935,115.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$15,935,115.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPF8    |  | 33        | \$7,187,197.75         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,187,197.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TPG6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9         | \$1,053,595.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,053,595.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TPH4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16        | \$3,482,960.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,482,960.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TPJ0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32        | \$7,867,985.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,867,985.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TPK7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22        | \$3,591,146.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,591,146.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TPL5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51        | \$8,627,052.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,627,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TPM3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 74        | \$17,160,054.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$17,160,054.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TPN1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,461,070.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,461,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TPP6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59        | \$11,325,551.60        | 100%        | 1        | \$150,126.13        | NA | 1        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$11,325,551.60</b> | <b>100%</b> | <b>1</b> | <b>\$150,126.13</b> |    | <b>1</b> |
| 31418TPQ4    |  | PHH MORTGAGE CORPORATION (USAA                       | 6         | \$1,106,140.59         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FEDERAL SAVINGS BANK)                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,106,140.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPR2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21        | \$3,815,046.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,815,046.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPS0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73        | \$16,919,539.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$16,919,539.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TPT8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24        | \$5,716,449.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,716,449.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS24    |  | PMC BANCORP  | 8         | \$1,971,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,971,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS32    |  | PMC BANCORP  | 11        | \$2,949,170.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,949,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS40    |  | PMC BANCORP  | 10        | \$2,963,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,963,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS57    |  | PMC BANCORP  | 12        | \$2,974,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,974,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS65    |  | PMC BANCORP  | 22        | \$4,969,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,969,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS73    |  | PMC BANCORP  | 17        | \$3,967,618.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,967,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS81    |  | PMC BANCORP  | 11        | \$2,973,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,973,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TS99    |  | PMC BANCORP  | 11        | \$2,974,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,974,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TSD0    |  | PMC BANCORP  | 20        | \$4,948,042.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,948,042.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TSE8    |  | PMC BANCORP  | 9         | \$1,958,466.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |                     |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,958,466.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSF5    | PMC BANCORP |  | 8         | \$1,951,934.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,951,934.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSG3    | PMC BANCORP |  | 11        | \$1,932,157.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,932,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSH1    | PMC BANCORP |  | 7         | \$1,950,170.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,950,170.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSJ7    | PMC BANCORP |  | 22        | \$4,947,819.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,947,819.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSK4    | PMC BANCORP |  | 25        | \$5,958,438.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,958,438.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSL2    | PMC BANCORP |  | 9         | \$1,968,863.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,968,863.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSM0    | PMC BANCORP |  | 18        | \$4,972,315.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,972,315.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSN8    | PMC BANCORP |  | 7         | \$1,972,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,972,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSP3    | PMC BANCORP |  | 12        | \$2,974,873.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,974,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSQ1    | PMC BANCORP |  | 7         | \$1,946,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,946,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSR9    | PMC BANCORP |  | 13        | \$2,961,957.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,961,957.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSS7    | PMC BANCORP |  | 12        | \$2,964,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,964,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TST5    | PMC BANCORP |  | 22        | \$4,963,150.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,963,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TSU2    | PMC BANCORP |  | 9         | \$1,967,250.00        | 100%        | 1        | \$268,378.74        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,967,250.00</b> | <b>100%</b> | <b>1</b> | <b>\$268,378.74</b> |    | <b>0</b> |
| 31418TSV0    | PMC BANCORP |  | 21        | \$4,973,947.00        | 100%        | 0        | \$0.00              | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,973,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TSW8    | PMC BANCORP |  | 8         | \$1,965,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,965,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TSX6    | PMC BANCORP |  | 27        | \$5,949,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,949,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TSY4    | PMC BANCORP |  | 9         | \$1,973,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,973,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TSZ1    | PMC BANCORP |  | 6         | \$1,843,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,843,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTA5    | PMC BANCORP |  | 7         | \$1,944,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,944,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTB3    | PMC BANCORP |  | 20        | \$3,922,328.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$3,922,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTC1    | PMC BANCORP |  | 10        | \$1,968,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,968,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTD9    | PMC BANCORP |  | 12        | \$2,955,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,955,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTE7    | PMC BANCORP |  | 9         | \$1,970,480.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,970,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTF4    | PMC BANCORP |  | 16        | \$3,955,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,955,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTG2    | PMC BANCORP |  | 14        | \$2,952,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,952,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTH0    | PMC BANCORP |  | 7         | \$1,972,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,972,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTJ6    | PMC BANCORP |  | 9         | \$1,972,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,972,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTK3    | PMC BANCORP |  | 11        | \$2,952,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,952,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTL1    | PMC BANCORP |  | 9         | \$1,970,200.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,970,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTM9    | PMC BANCORP            |  | 13         | \$2,974,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,974,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTQ0    | PMC BANCORP            |  | 6          | \$1,492,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TTR8    | PMC BANCORP            |  | 7          | \$1,447,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,447,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TU21    | SUNTRUST MORTGAGE INC. |  | 74         | \$4,907,220.28         | 71.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29         | \$1,998,028.13         | 28.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$6,905,248.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TU39    | SUNTRUST MORTGAGE INC. |  | 144        | \$37,008,907.23        | 56.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 119        | \$28,862,413.75        | 43.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>263</b> | <b>\$65,871,320.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TU47    | SUNTRUST MORTGAGE INC. |  | 19         | \$1,153,270.40         | 75.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$380,215.53           | 24.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$1,533,485.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TU54    | SUNTRUST MORTGAGE INC. |  | 10         | \$941,244.76           | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$282,157.50           | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,223,402.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TU62    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,112,228.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,112,228.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TU70    | SUNTRUST MORTGAGE INC. |  | 14         | \$972,210.00           | 60.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$647,322.59           | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$1,619,532.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TU88    | SUNTRUST MORTGAGE INC. |  | 10         | \$959,770.00           | 66.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$487,870.00           | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,447,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TU96    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,137,116.00         | 59.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$1,431,998.59         | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$3,569,114.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TUR6    | SUNTRUST MORTGAGE INC. |  | 137        | \$33,444,449.56        | 54.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 109        | \$27,413,687.47        | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>246</b> | <b>\$60,858,137.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418TUS4    | SUNTRUST MORTGAGE INC. | 197        | \$45,897,750.48        | 69.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$20,248,613.42        | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>276</b> | <b>\$66,146,363.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TUT2    | SUNTRUST MORTGAGE INC. | 65         | \$16,016,263.13        | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 159        | \$35,700,396.79        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>224</b> | <b>\$51,716,659.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TUU9    | SUNTRUST MORTGAGE INC. | 156        | \$37,117,494.02        | 60.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$24,272,349.53        | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>257</b> | <b>\$61,389,843.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TUV7    | SUNTRUST MORTGAGE INC. | 173        | \$48,168,528.74        | 67.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$23,243,397.82        | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>258</b> | <b>\$71,411,926.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TUW5    | SUNTRUST MORTGAGE INC. | 76         | \$4,908,274.93         | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$2,858,672.52         | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$7,766,947.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TUX3    | SUNTRUST MORTGAGE INC. | 41         | \$4,002,582.03         | 48.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$4,192,843.73         | 51.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$8,195,425.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TUY1    | SUNTRUST MORTGAGE INC. | 28         | \$3,309,140.38         | 48.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$3,450,412.69         | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$6,759,553.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TUZ8    | SUNTRUST MORTGAGE INC. | 40         | \$5,399,053.29         | 50.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$5,340,855.77         | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$10,739,909.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TV20    | SUNTRUST MORTGAGE INC. | 26         | \$6,084,200.00         | 40.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$8,928,000.00         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$15,012,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TV38    | SUNTRUST MORTGAGE INC. | 31         | \$7,223,140.00         | 63.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$4,149,400.00         | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$11,372,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TV46    | SUNTRUST MORTGAGE INC. | 6          | \$2,466,250.00         | 36.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$4,263,650.00         | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$6,729,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418TV53    | SUNTRUST MORTGAGE INC. | 5          | \$1,370,385.00         | 50.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$1,357,207.84         | 49.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,727,592.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TV61    | SUNTRUST MORTGAGE INC. | 14         | \$4,886,720.00         | 38.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 24         | \$7,719,558.33         | 61.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$12,606,278.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TV79    | SUNTRUST MORTGAGE INC. | 26         | \$7,094,270.00         | 58.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13         | \$4,969,075.00         | 41.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$12,063,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TV87    | SUNTRUST MORTGAGE INC. | 1          | \$147,000.00           | 14.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$867,302.59           | 85.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,014,302.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TV95    | SUNTRUST MORTGAGE INC. | 1          | \$416,000.00           | 41.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$585,620.36           | 58.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,001,620.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVA2    | SUNTRUST MORTGAGE INC. | 12         | \$2,955,061.45         | 37.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18         | \$4,926,460.45         | 62.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$7,881,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVB0    | SUNTRUST MORTGAGE INC. | 1          | \$528,000.00           | 29.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$1,280,000.00         | 70.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVC8    | SUNTRUST MORTGAGE INC. | 17         | \$1,608,200.90         | 62.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$965,401.08           | 37.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,573,601.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVD6    | SUNTRUST MORTGAGE INC. | 22         | \$5,419,505.10         | 55.97%      | 1        | \$294,601.32        | NA | 0        |
|              | Unavailable            | 16         | \$4,262,795.68         | 44.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$9,682,300.78</b>  | <b>100%</b> | <b>1</b> | <b>\$294,601.32</b> |    | <b>0</b> |
| 31418TVE4    | SUNTRUST MORTGAGE INC. | 154        | \$35,623,657.02        | 62.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 91         | \$20,979,211.36        | 37.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>245</b> | <b>\$56,602,868.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVF1    | SUNTRUST MORTGAGE INC. | 23         | \$14,546,341.34        | 47.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 26         | \$16,247,910.68        | 52.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$30,794,252.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVG9    | SUNTRUST MORTGAGE INC. | 50         | \$3,203,709.25         | 51.73%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 47         | \$2,989,940.61         | 48.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$6,193,649.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVH7    |  | SUNTRUST MORTGAGE INC. | 47         | \$4,557,841.81         | 66.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$2,251,671.92         | 33.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$6,809,513.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVJ3    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,236,120.00         | 73.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$435,258.49           | 26.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,671,378.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVK0    |  | SUNTRUST MORTGAGE INC. | 8          | \$775,631.09           | 62.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$467,149.60           | 37.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,242,780.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVL8    |  | SUNTRUST MORTGAGE INC. | 147        | \$31,075,302.09        | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 183        | \$41,203,856.78        | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>330</b> | <b>\$72,279,158.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVM6    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,290,168.97         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$3,490,799.54         | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$7,780,968.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVN4    |  | SUNTRUST MORTGAGE INC. | 2          | \$415,850.00           | 53.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$358,963.15           | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$774,813.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVP9    |  | SUNTRUST MORTGAGE INC. | 17         | \$4,600,911.56         | 65.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$2,406,826.62         | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$7,007,738.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVQ7    |  | SUNTRUST MORTGAGE INC. | 17         | \$4,997,057.20         | 49.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$5,041,278.20         | 50.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$10,038,335.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVR5    |  | SUNTRUST MORTGAGE INC. | 2          | \$667,000.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$4,317,564.91         | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$4,984,564.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVS3    |  | SUNTRUST MORTGAGE INC. | 80         | \$18,627,166.53        | 28.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 163        | \$46,357,909.76        | 71.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>243</b> | <b>\$64,985,076.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TVT1    |  | SUNTRUST MORTGAGE INC. | 21         | \$8,124,050.00         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$21,755,307.40        | 72.81%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |                     |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>79</b> | <b>\$29,879,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVU8    | SUNTRUST MORTGAGE INC. |  | 2         | \$520,500.00           | 5.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26        | \$9,473,299.99         | 94.79%      | 1        | \$400,000.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b> | <b>\$9,993,799.99</b>  | <b>100%</b> | <b>1</b> | <b>\$400,000.00</b> |    | <b>0</b> |
| 31418TVV6    | SUNTRUST MORTGAGE INC. |  | 16        | \$4,802,539.16         | 48.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 18        | \$5,196,274.97         | 51.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$9,998,814.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVW4    | SUNTRUST MORTGAGE INC. |  | 22        | \$5,955,351.00         | 59.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 14        | \$4,066,176.36         | 40.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b> | <b>\$10,021,527.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVX2    | SUNTRUST MORTGAGE INC. |  | 24        | \$6,903,708.52         | 69.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 15        | \$3,098,417.48         | 30.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b> | <b>\$10,002,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVY0    | SUNTRUST MORTGAGE INC. |  | 34        | \$8,917,234.54         | 35.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 48        | \$16,037,711.61        | 64.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b> | <b>\$24,954,946.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TVZ7    | SUNTRUST MORTGAGE INC. |  | 27        | \$7,550,604.39         | 75.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 8         | \$2,418,420.00         | 24.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b> | <b>\$9,969,024.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWA1    | SUNTRUST MORTGAGE INC. |  | 14        | \$4,138,633.20         | 62.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 9         | \$2,527,150.00         | 37.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$6,665,783.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWB9    | SUNTRUST MORTGAGE INC. |  | 41        | \$16,318,450.48        | 61.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26        | \$10,039,709.23        | 38.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b> | <b>\$26,358,159.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TWC7    | SUNTRUST MORTGAGE INC. |  | 10        | \$4,003,190.30         | 79.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3         | \$1,059,561.00         | 20.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$5,062,751.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXL6    | KBA MORTGAGE, LLC      |  | 13        | \$2,489,852.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,489,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXM4    | KBA MORTGAGE, LLC      |  | 47        | \$11,457,157.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b> | <b>\$11,457,157.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418TXN2    | KBA MORTGAGE, LLC      |  | 25        | \$3,683,490.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>25</b> | <b>\$3,683,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXP7    | KBA MORTGAGE, LLC      |  | 6         | \$3,071,380.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$3,071,380.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXQ5    | KBA MORTGAGE, LLC      |  | 10        | \$5,483,963.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$5,483,963.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXR3    | KBA MORTGAGE, LLC      |  | 4         | \$887,693.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$887,693.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXS1    | KBA MORTGAGE, LLC      |  | 3         | \$614,514.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$614,514.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXT9    | KBA MORTGAGE, LLC      |  | 7         | \$1,252,097.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,252,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXU6    | KBA MORTGAGE, LLC      |  | 24        | \$4,221,921.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$4,221,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TXV4    | KBA MORTGAGE, LLC      |  | 2         | \$1,280,369.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>  | <b>\$1,280,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TY50    | Unavailable            |  | 13        | \$3,310,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$3,310,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYJ0    | Unavailable            |  | 9         | \$2,001,691.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$2,001,691.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZB6    | GMAC MORTGAGE, LLC     |  | 3         | \$195,160.28           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58        | \$3,886,403.73         | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b> | <b>\$4,081,564.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZC4    | GMAC MORTGAGE, LLC     |  | 7         | \$710,315.15           | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 54        | \$5,370,489.49         | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b> | <b>\$6,080,804.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZN0    | Unavailable            |  | 40        | \$22,732,845.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$22,732,845.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TZQ3    | GMAC MORTGAGE, LLC     |  | 2         | \$653,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 79        | \$22,410,165.03        | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$23,063,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418U2A1    | WELLS FARGO BANK, N.A. |  | 19        | \$3,783,720.19         | 36.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |                    |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable            | 36           | \$6,484,623.17          | 63.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$10,268,343.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2B9    |  | WELLS FARGO BANK, N.A. | 18           | \$10,341,845.00         | 69.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 8            | \$4,509,150.00          | 30.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$14,850,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2C7    |  | WELLS FARGO BANK, N.A. | 172          | \$9,994,800.66          | 51.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 160          | \$9,524,121.30          | 48.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>332</b>   | <b>\$19,518,921.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2D5    |  | WELLS FARGO BANK, N.A. | 393          | \$36,837,074.51         | 58.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 277          | \$26,468,051.76         | 41.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>670</b>   | <b>\$63,305,126.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2E3    |  | WELLS FARGO BANK, N.A. | 469          | \$62,264,238.93         | 52.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 424          | \$55,366,736.71         | 47.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>893</b>   | <b>\$117,630,975.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2F0    |  | WELLS FARGO BANK, N.A. | 1,205        | \$326,179,455.98        | 52.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 1,087        | \$295,362,418.27        | 47.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>2,292</b> | <b>\$621,541,874.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2G8    |  | WELLS FARGO BANK, N.A. | 4            | \$2,225,338.00          | 58.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 3            | \$1,604,397.86          | 41.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$3,829,735.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2H6    |  | WELLS FARGO BANK, N.A. | 205          | \$11,851,754.61         | 63.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 120          | \$6,725,551.87          | 36.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>325</b>   | <b>\$18,577,306.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2J2    |  | WELLS FARGO BANK, N.A. | 449          | \$40,673,254.48         | 73.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 166          | \$14,972,439.38         | 26.91%      | 1        | \$96,083.51        | NA | 0        |
| <b>Total</b> |  |                        | <b>615</b>   | <b>\$55,645,693.86</b>  | <b>100%</b> | <b>1</b> | <b>\$96,083.51</b> |    | <b>0</b> |
| 31418U2K9    |  | WELLS FARGO BANK, N.A. | 514          | \$66,482,236.60         | 67.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 243          | \$31,507,535.94         | 32.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>757</b>   | <b>\$97,989,772.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2L7    |  | WELLS FARGO BANK, N.A. | 182          | \$67,277,985.44         | 66.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 90           | \$33,718,059.30         | 33.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>272</b>   | <b>\$100,996,044.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418U2M5    |  | WELLS FARGO BANK, N.A. | 773          | \$159,998,536.48        | 69.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 321          | \$69,138,824.82         | 30.17%      | 0        | \$0.00             | NA | 0        |

|              |                        |  |              |                         |             |          |                     |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>1,094</b> | <b>\$229,137,361.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U2N3    | WELLS FARGO BANK, N.A. |  | 36           | \$1,841,490.90          | 79.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10           | \$481,377.44            | 20.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>    | <b>\$2,322,868.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U2P8    | WELLS FARGO BANK, N.A. |  | 27           | \$2,529,713.94          | 70%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 12           | \$1,084,218.76          | 30%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>    | <b>\$3,613,932.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U2Q6    | WELLS FARGO BANK, N.A. |  | 30           | \$3,740,620.16          | 90.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3            | \$375,896.61            | 9.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b>    | <b>\$4,116,516.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U2R4    | WELLS FARGO BANK, N.A. |  | 42           | \$7,757,384.27          | 74.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 14           | \$2,715,540.67          | 25.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>    | <b>\$10,472,924.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U2V5    | WELLS FARGO BANK, N.A. |  | 56           | \$18,213,265.60         | 60.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 37           | \$11,980,404.38         | 39.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>    | <b>\$30,193,669.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418U2Z6    | WELLS FARGO BANK, N.A. |  | 1            | \$250,000.00            | 23.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2            | \$805,000.00            | 76.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>     | <b>\$1,055,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UCV4    | WELLS FARGO BANK, N.A. |  | 105          | \$33,569,768.29         | 83.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 19           | \$6,442,760.88          | 16.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>124</b>   | <b>\$40,012,529.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UD27    | WELLS FARGO BANK, N.A. |  | 182          | \$47,722,524.34         | 44.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 252          | \$59,991,716.93         | 55.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>434</b>   | <b>\$107,714,241.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UD35    | WELLS FARGO BANK, N.A. |  | 166          | \$34,482,697.06         | 44.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 224          | \$43,497,300.55         | 55.78%      | 1        | \$364,426.50        | NA | 0        |
| <b>Total</b> |                        |  | <b>390</b>   | <b>\$77,979,997.61</b>  | <b>100%</b> | <b>1</b> | <b>\$364,426.50</b> |    | <b>0</b> |
| 31418UD43    | WELLS FARGO BANK, N.A. |  | 475          | \$141,654,088.70        | 99.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1            | \$416,487.26            | 0.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>476</b>   | <b>\$142,070,575.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UD76    | WELLS FARGO BANK, N.A. |  | 5            | \$1,445,124.05          | 81.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2            | \$322,581.38            | 18.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>     | <b>\$1,767,705.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418UD84    | WELLS FARGO BANK, N.A. | 14         | \$8,274,368.85          | 73.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$2,948,213.63          | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$11,222,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UD92    | WELLS FARGO BANK, N.A. | 58         | \$16,487,239.03         | 38%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 111        | \$26,902,637.00         | 62%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$43,389,876.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDC5    | WELLS FARGO BANK, N.A. | 86         | \$31,864,681.00         | 70.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$13,418,808.00         | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$45,283,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDD3    | WELLS FARGO BANK, N.A. | 49         | \$19,825,450.00         | 65.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$10,473,092.03         | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$30,298,542.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDE1    | WELLS FARGO BANK, N.A. | 125        | \$34,850,594.44         | 69.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$15,618,242.88         | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$50,468,837.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDF8    | WELLS FARGO BANK, N.A. | 67         | \$21,942,441.38         | 43.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 106        | \$28,546,571.73         | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$50,489,013.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDH4    | WELLS FARGO BANK, N.A. | 99         | \$28,368,011.30         | 70.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$11,975,863.94         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$40,343,875.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDJ0    | WELLS FARGO BANK, N.A. | 98         | \$33,063,736.09         | 65.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$17,443,136.12         | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>151</b> | <b>\$50,506,872.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDL5    | WELLS FARGO BANK, N.A. | 103        | \$59,744,429.14         | 59.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$41,016,072.52         | 40.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$100,760,501.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDM3    | WELLS FARGO BANK, N.A. | 11         | \$3,016,049.11          | 71.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,185,074.63          | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,201,123.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UDN1    | WELLS FARGO BANK, N.A. | 49         | \$7,404,189.88          | 41.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$10,514,967.50         | 58.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$17,919,157.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418UDP6    | WELLS FARGO BANK, N.A. | 36         | \$5,532,168.22         | 26.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 93         | \$14,978,294.18        | 73.03%      | 1        | \$107,846.54        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$20,510,462.40</b> | <b>100%</b> | <b>1</b> | <b>\$107,846.54</b> |    | <b>0</b> |
| 31418UDQ4    | WELLS FARGO BANK, N.A. | 2          | \$658,191.81           | 47.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$730,114.67           | 52.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,388,306.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDR2    | WELLS FARGO BANK, N.A. | 5          | \$980,801.26           | 80.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$239,724.71           | 19.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,220,525.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDS0    | WELLS FARGO BANK, N.A. | 2          | \$335,589.73           | 13.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16         | \$2,188,622.45         | 86.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,524,212.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDT8    | WELLS FARGO BANK, N.A. | 7          | \$1,558,882.04         | 62.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$929,758.00           | 37.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,488,640.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDU5    | WELLS FARGO BANK, N.A. | 3          | \$471,500.00           | 17.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$2,220,032.21         | 82.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,691,532.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDV3    | WELLS FARGO BANK, N.A. | 5          | \$745,481.73           | 32.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$1,534,080.61         | 67.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,279,562.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDW1    | Unavailable            | 11         | \$1,321,132.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,321,132.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDX9    | WELLS FARGO BANK, N.A. | 4          | \$614,706.09           | 50.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$597,023.61           | 49.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,211,729.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDY7    | WELLS FARGO BANK, N.A. | 5          | \$696,339.99           | 36.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$1,189,890.50         | 63.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,886,230.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UDZ4    | WELLS FARGO BANK, N.A. | 4          | \$580,624.91           | 47.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$650,363.71           | 52.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,230,988.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UE83    | USAA DIRECT DELIVERY   | 16         | \$1,376,788.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,376,788.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                        |              |                           |             |          |                     |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31418UE91    | USAA DIRECT DELIVERY   | 11           | \$1,518,294.87            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,518,294.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UEA8    | WELLS FARGO BANK, N.A. | 65           | \$34,542,900.36           | 69.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 28           | \$15,060,392.53           | 30.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>93</b>    | <b>\$49,603,292.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UEB6    | WELLS FARGO BANK, N.A. | 35           | \$2,478,689.33            | 39.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 53           | \$3,848,863.50            | 60.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>88</b>    | <b>\$6,327,552.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UEC4    | WELLS FARGO BANK, N.A. | 55           | \$5,395,694.34            | 38.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 84           | \$8,481,332.74            | 61.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>139</b>   | <b>\$13,877,027.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UED2    | WELLS FARGO BANK, N.A. | 763          | \$101,029,574.37          | 46.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 866          | \$114,556,133.04          | 53.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,629</b> | <b>\$215,585,707.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UEE0    | WELLS FARGO BANK, N.A. | 3,032        | \$873,223,361.27          | 43.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4,020        | \$1,149,925,190.87        | 56.84%      | 1        | \$657,879.19        | NA | 0        |
| <b>Total</b> |                        | <b>7,052</b> | <b>\$2,023,148,552.14</b> | <b>100%</b> | <b>1</b> | <b>\$657,879.19</b> |    | <b>0</b> |
| 31418UEF7    | WELLS FARGO BANK, N.A. | 169          | \$82,324,693.27           | 79.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 43           | \$21,174,711.01           | 20.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>212</b>   | <b>\$103,499,404.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UEG5    | WELLS FARGO BANK, N.A. | 134          | \$82,550,145.06           | 78.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38           | \$22,737,097.23           | 21.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>172</b>   | <b>\$105,287,242.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UEH3    | WELLS FARGO BANK, N.A. | 433          | \$28,754,599.08           | 47.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 489          | \$32,391,312.07           | 52.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>922</b>   | <b>\$61,145,911.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UEJ9    | WELLS FARGO BANK, N.A. | 454          | \$44,693,890.81           | 48.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 486          | \$47,925,837.05           | 51.74%      | 1        | \$105,397.19        | NA | 0        |
| <b>Total</b> |                        | <b>940</b>   | <b>\$92,619,727.86</b>    | <b>100%</b> | <b>1</b> | <b>\$105,397.19</b> |    | <b>0</b> |
| 31418UEK6    | WELLS FARGO BANK, N.A. | 747          | \$97,748,118.72           | 50.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 745          | \$97,127,458.47           | 49.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,492</b> | <b>\$194,875,577.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UEL4    | WELLS FARGO BANK, N.A. | 5,058        | \$1,408,797,643.85        | 59.08%      | 3        | \$763,176.26        | NA | 0        |

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|              |  |  |              |                           |             |          |                     |    |          |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 3,511        | \$975,820,392.60          | 40.92%      | 1        | \$179,904.21        | NA | 0        |
| <b>Total</b> |  |  | <b>8,569</b> | <b>\$2,384,618,036.45</b> | <b>100%</b> | <b>4</b> | <b>\$943,080.47</b> |    | <b>0</b> |
| 31418UFA7    |  | USAA DIRECT DELIVERY                                       | 8            | \$1,284,022.12            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,284,022.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFB5    |  | USAA DIRECT DELIVERY                                       | 51           | \$14,538,361.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>    | <b>\$14,538,361.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFC3    |  | USAA DIRECT DELIVERY                                       | 24           | \$1,954,515.36            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$1,954,515.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFD1    |  | USAA DIRECT DELIVERY                                       | 12           | \$1,575,874.25            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$1,575,874.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFF6    |  | METLIFE BANK, NA   | 5            | \$1,157,775.20            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,157,775.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFG4    |  | METLIFE BANK, NA   | 4            | \$1,219,923.54            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>     | <b>\$1,219,923.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFH2    |  | METLIFE BANK, NA   | 32           | \$16,604,544.00           | 64.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 17           | \$8,989,950.00            | 35.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>    | <b>\$25,594,494.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFJ8    |  | METLIFE BANK, NA   | 16           | \$4,634,085.47            | 24.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 26           | \$14,058,700.00           | 75.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>    | <b>\$18,692,785.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFK5    |  | METLIFE BANK, NA   | 3            | \$1,504,750.00            | 20.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 12           | \$5,698,250.00            | 79.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$7,203,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UFL3    |  | METLIFE BANK, NA   | 7            | \$2,768,500.00            | 36.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 9            | \$4,863,250.00            | 63.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$7,631,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UGZ1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23           | \$6,499,250.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$6,499,250.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UHQ0    |  | NAVY FEDERAL CREDIT<br>UNION                               | 9            | \$4,865,574.69            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$4,865,574.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418UHR8    |  | NAVY FEDERAL CREDIT UNION | 6         | \$3,378,654.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$3,378,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UHS6    |  | NAVY FEDERAL CREDIT UNION | 21        | \$11,357,396.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$11,357,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJ70    |  | Unavailable               | 34        | \$6,962,616.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$6,962,616.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJ88    |  | Unavailable               | 12        | \$1,404,668.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,404,668.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJ96    |  | Unavailable               | 6         | \$1,157,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,157,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UKA1    |  | Unavailable               | 23        | \$4,473,196.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,473,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN26    |  | Unavailable               | 18        | \$1,004,063.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,004,063.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN34    |  | Unavailable               | 18        | \$5,551,730.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,551,730.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN42    |  | Unavailable               | 19        | \$6,101,286.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$6,101,286.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN59    |  | Unavailable               | 16        | \$5,005,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$5,005,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN67    |  | Unavailable               | 15        | \$5,001,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN75    |  | Unavailable               | 11        | \$1,082,551.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,082,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN83    |  | Unavailable               | 14        | \$4,480,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,480,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UN91    |  | Unavailable               | 13        | \$4,250,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$4,250,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNP5    |  | Unavailable               | 20        | \$6,545,595.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$6,545,595.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418UNQ3    | Unavailable | 17        | \$5,293,166.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,293,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNR1    | Unavailable | 6         | \$1,070,599.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,070,599.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNS9    | Unavailable | 16        | \$5,144,256.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,144,256.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNT7    | Unavailable | 13        | \$4,301,358.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,301,358.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNU4    | Unavailable | 14        | \$4,795,250.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,795,250.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNW0    | Unavailable | 17        | \$5,281,789.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,281,789.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNX8    | Unavailable | 14        | \$4,615,163.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,615,163.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNY6    | Unavailable | 11        | \$1,080,923.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,080,923.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UNZ3    | Unavailable | 15        | \$4,950,787.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,950,787.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP24    | Unavailable | 4         | \$1,171,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,171,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP32    | Unavailable | 5         | \$1,539,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,539,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP65    | Unavailable | 33        | \$10,054,030.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$10,054,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP73    | Unavailable | 11        | \$4,006,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$4,006,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UP81    | Unavailable | 5         | \$2,374,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$2,374,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPA6    | Unavailable | 19        | \$5,525,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,525,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418UPB4    | Unavailable  | 5         | \$1,639,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,639,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPC2    | Unavailable  | 17        | \$1,082,555.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,082,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPD0    | Unavailable  | 14        | \$1,160,735.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,160,735.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPE8    | Unavailable  | 16        | \$1,043,293.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,043,293.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPF5    | Unavailable  | 15        | \$4,629,520.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,629,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPG3    | Unavailable  | 11        | \$1,062,270.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,062,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPH1    | Unavailable  | 17        | \$5,235,906.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,235,906.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPJ7    | Unavailable  | 17        | \$1,022,214.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,022,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPK4    | Unavailable  | 6         | \$1,053,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,053,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPV0    | Unavailable  | 31        | \$9,896,820.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,896,820.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UPZ1    | Unavailable  | 9         | \$3,460,605.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,460,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UQ72    | Unavailable  | 5         | \$500,566.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$500,566.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UQ80    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2         | \$264,573.48          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 49        | \$5,695,907.89        | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,960,481.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UQ98    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1         | \$211,678.76          | 6.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 25        | \$3,063,031.65        | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,274,710.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UR71    |  | Unavailable                                | 1         | \$63,595.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$63,595.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UR97    |  | Unavailable                                | 2         | \$205,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$205,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418URW6    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 13        | \$3,146,814.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,146,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418US54    |  | PULTE MORTGAGE, L.L.C.                     | 23        | \$3,980,690.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,980,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418US62    |  | PULTE MORTGAGE, L.L.C.                     | 23        | \$5,092,526.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,092,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418US70    |  | PULTE MORTGAGE, L.L.C.                     | 17        | \$3,193,917.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,193,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418US88    |  | PULTE MORTGAGE, L.L.C.                     | 15        | \$2,379,889.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,379,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418US96    |  | PULTE MORTGAGE, L.L.C.                     | 8         | \$1,781,690.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,781,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USA3    |  | Unavailable                                | 1         | \$81,703.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$81,703.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USB1    |  | Unavailable                                | 1         | \$84,405.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$84,405.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USC9    |  | Unavailable                                | 1         | \$99,638.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$99,638.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USD7    |  | Unavailable                                | 2         | \$221,050.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$221,050.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USE5    |  | Unavailable                                | 1         | \$43,894.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$43,894.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USF2    |  | Unavailable                                | 1         | \$82,355.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$82,355.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418USG0    | Unavailable            | 2         | \$86,502.61            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$86,502.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USH8    | Unavailable            | 1         | \$115,142.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$115,142.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USJ4    | Unavailable            | 1         | \$80,813.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$80,813.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USK1    | Unavailable            | 2         | \$175,504.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$175,504.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418USL9    | Unavailable            | 1         | \$52,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$52,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTA2    | PULTE MORTGAGE, L.L.C. | 22        | \$5,303,013.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$5,303,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTB0    | PULTE MORTGAGE, L.L.C. | 44        | \$7,283,077.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b> | <b>\$7,283,077.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTC8    | PULTE MORTGAGE, L.L.C. | 15        | \$3,117,138.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,117,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTD6    | PULTE MORTGAGE, L.L.C. | 14        | \$3,263,633.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,263,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTE4    | PULTE MORTGAGE, L.L.C. | 14        | \$2,373,191.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,373,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTF1    | PULTE MORTGAGE, L.L.C. | 8         | \$2,076,702.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,076,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTG9    | PULTE MORTGAGE, L.L.C. | 9         | \$2,032,426.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,032,426.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTH7    | PULTE MORTGAGE, L.L.C. | 26        | \$4,991,762.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$4,991,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTJ3    | PULTE MORTGAGE, L.L.C. | 11        | \$2,183,333.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,183,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTK0    | PULTE MORTGAGE, L.L.C. | 50        | \$10,000,054.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$10,000,054.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418UTL8    | PULTE MORTGAGE, L.L.C. | 10         | \$2,239,146.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,239,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UTM6    | PULTE MORTGAGE, L.L.C. | 28         | \$6,173,542.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,173,542.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UTN4    | PULTE MORTGAGE, L.L.C. | 47         | \$8,584,785.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$8,584,785.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUN2    | RBS CITIZENS, NA       | 34         | \$2,414,682.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,414,682.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUP7    | RBS CITIZENS, NA       | 62         | \$6,145,013.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,145,013.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUQ5    | RBS CITIZENS, NA       | 112        | \$14,988,001.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$14,988,001.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUR3    | RBS CITIZENS, NA       | 29         | \$1,932,440.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,932,440.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUS1    | RBS CITIZENS, NA       | 21         | \$2,073,356.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,073,356.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUT9    | RBS CITIZENS, NA       | 25         | \$3,206,954.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,206,954.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUU6    | RBS CITIZENS, NA       | 11         | \$2,579,006.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,579,006.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUV4    | RBS CITIZENS, NA       | 326        | \$88,165,483.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>326</b> | <b>\$88,165,483.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUV2    | RBS CITIZENS, NA       | 65         | \$16,247,149.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$16,247,149.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUX0    | RBS CITIZENS, NA       | 13         | \$1,704,287.00         | 100%        | 1        | \$155,831.94        | NA | 1        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,704,287.00</b>  | <b>100%</b> | <b>1</b> | <b>\$155,831.94</b> |    | <b>1</b> |
| 31418UUY8    | RBS CITIZENS, NA       | 6          | \$1,030,850.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,030,850.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UUZ5    | RBS CITIZENS, NA       | 39         | \$10,913,370.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,913,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418UV27    | BANK OF AMERICA, N.A. | 317        | \$66,973,351.95         | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43         | \$8,428,177.12          | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>360</b> | <b>\$75,401,529.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UV35    | BANK OF AMERICA, N.A. | 68         | \$38,316,241.03         | 38.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 109        | \$62,244,300.40         | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>177</b> | <b>\$100,560,541.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UV43    | BANK OF AMERICA, N.A. | 167        | \$23,080,813.58         | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 125        | \$17,184,186.80         | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>292</b> | <b>\$40,265,000.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UV50    | BANK OF AMERICA, N.A. | 62         | \$15,817,391.42         | 62.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$9,483,899.86          | 37.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$25,301,291.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UV76    | BANK OF AMERICA, N.A. | 28         | \$16,273,989.29         | 64.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$8,965,802.71          | 35.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$25,239,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UV84    | BANK OF AMERICA, N.A. | 183        | \$21,647,496.74         | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 141        | \$16,640,603.53         | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>324</b> | <b>\$38,288,100.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UV92    | BANK OF AMERICA, N.A. | 104        | \$14,415,582.81         | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 122        | \$16,953,363.71         | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>226</b> | <b>\$31,368,946.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVM3    | BANK OF AMERICA, N.A. | 97         | \$55,994,161.12         | 74.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34         | \$19,578,693.07         | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$75,572,854.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVN1    | BANK OF AMERICA, N.A. | 106        | \$14,800,005.94         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 76         | \$10,443,232.88         | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>182</b> | <b>\$25,243,238.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVP6    | BANK OF AMERICA, N.A. | 13         | \$7,284,091.26          | 28.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31         | \$17,863,259.41         | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$25,147,350.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVQ4    | BANK OF AMERICA, N.A. | 11         | \$1,558,450.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,558,450.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UVR2    | BANK OF AMERICA, N.A. | 10         | \$1,180,275.43          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,180,275.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVS0    | BANK OF AMERICA, N.A. |  | 9          | \$1,239,230.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,239,230.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVT8    | BANK OF AMERICA, N.A. |  | 313        | \$66,140,719.51         | 65.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 173        | \$34,275,113.18         | 34.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>486</b> | <b>\$100,415,832.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVU5    | BANK OF AMERICA, N.A. |  | 227        | \$70,929,103.70         | 28.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 640        | \$179,122,774.42        | 71.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>867</b> | <b>\$250,051,878.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVV3    | BANK OF AMERICA, N.A. |  | 439        | \$126,594,333.19        | 63.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 270        | \$72,987,987.84         | 36.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>709</b> | <b>\$199,582,321.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVW1    | BANK OF AMERICA, N.A. |  | 157        | \$18,501,046.52         | 73.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 57         | \$6,674,344.09          | 26.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>214</b> | <b>\$25,175,390.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVX9    | BANK OF AMERICA, N.A. |  | 337        | \$64,556,488.00         | 64.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 184        | \$35,799,983.11         | 35.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>521</b> | <b>\$100,356,471.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVY7    | BANK OF AMERICA, N.A. |  | 283        | \$70,709,778.44         | 70.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 124        | \$29,737,357.02         | 29.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>407</b> | <b>\$100,447,135.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UVZ4    | BANK OF AMERICA, N.A. |  | 206        | \$43,743,878.29         | 86.75%      | 1        | \$182,511.77        | NA | 0        |
|              | Unavailable           |  | 31         | \$6,683,345.09          | 13.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>237</b> | <b>\$50,427,223.38</b>  | <b>100%</b> | <b>1</b> | <b>\$182,511.77</b> |    | <b>0</b> |
| 31418UW26    | BANK OF AMERICA, N.A. |  | 156        | \$20,092,604.53         | 77.74%      | 1        | \$114,494.86        | NA | 0        |
|              | Unavailable           |  | 45         | \$5,753,976.93          | 22.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>201</b> | <b>\$25,846,581.46</b>  | <b>100%</b> | <b>1</b> | <b>\$114,494.86</b> |    | <b>0</b> |
| 31418UW34    | BANK OF AMERICA, N.A. |  | 269        | \$15,772,907.83         | 75.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 79         | \$4,987,682.32          | 24.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>348</b> | <b>\$20,760,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UW42    | BANK OF AMERICA, N.A. |  | 139        | \$13,623,416.57         | 74.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 48         | \$4,687,190.76          | 25.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>187</b> | <b>\$18,310,607.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                    |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31418UW59    | BANK OF AMERICA, N.A. | 157        | \$37,927,480.31         | 75.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 51         | \$12,520,498.26         | 24.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>208</b> | <b>\$50,447,978.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UW67    | BANK OF AMERICA, N.A. | 15         | \$1,947,550.74          | 79.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 4          | \$506,724.65            | 20.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,454,275.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UW75    | BANK OF AMERICA, N.A. | 32         | \$1,528,766.54          | 71.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 10         | \$608,766.40            | 28.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,137,532.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UW83    | BANK OF AMERICA, N.A. | 10         | \$898,213.18            | 69.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 4          | \$398,760.86            | 30.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,296,974.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UW91    | BANK OF AMERICA, N.A. | 12         | \$2,723,641.02          | 76.51%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 3          | \$836,219.18            | 23.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,559,860.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWA8    | BANK OF AMERICA, N.A. | 107        | \$7,499,759.83          | 74.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 36         | \$2,588,264.18          | 25.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>143</b> | <b>\$10,088,024.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWB6    | BANK OF AMERICA, N.A. | 323        | \$31,743,854.19         | 51.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 304        | \$30,265,557.74         | 48.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>627</b> | <b>\$62,009,411.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWC4    | BANK OF AMERICA, N.A. | 315        | \$43,307,790.99         | 85.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 52         | \$7,137,331.39          | 14.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>367</b> | <b>\$50,445,122.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWD2    | BANK OF AMERICA, N.A. | 236        | \$76,625,034.46         | 69.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 106        | \$33,012,136.04         | 30.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>342</b> | <b>\$109,637,170.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWE0    | BANK OF AMERICA, N.A. | 321        | \$31,455,156.74         | 78.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 89         | \$8,798,062.26          | 21.86%      | 1        | \$95,338.37        | NA | 0        |
| <b>Total</b> |                       | <b>410</b> | <b>\$40,253,219.00</b>  | <b>100%</b> | <b>1</b> | <b>\$95,338.37</b> |    | <b>0</b> |
| 31418UWF7    | BANK OF AMERICA, N.A. | 85         | \$8,182,593.42          | 70.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 34         | \$3,360,488.07          | 29.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>119</b> | <b>\$11,543,081.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWG5    | BANK OF AMERICA, N.A. | 55         | \$15,110,854.14         | 97.08%      | 0        | \$0.00             | NA | 0        |

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|              |  |                       |            |                         |             |          |                    |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable           | 2          | \$454,724.74            | 2.92%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$15,565,578.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWH3    |  | BANK OF AMERICA, N.A. | 60         | \$15,788,600.77         | 93.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 5          | \$1,050,334.77          | 6.24%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$16,838,935.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWJ9    |  | BANK OF AMERICA, N.A. | 27         | \$3,668,446.52          | 76.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 8          | \$1,121,631.49          | 23.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$4,790,078.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWK6    |  | BANK OF AMERICA, N.A. | 246        | \$52,253,953.50         | 84.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 49         | \$9,812,982.68          | 15.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>295</b> | <b>\$62,066,936.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWL4    |  | BANK OF AMERICA, N.A. | 170        | \$9,674,691.16          | 69.32%      | 1        | \$45,325.14        | NA | 0        |
|              |  | Unavailable           | 70         | \$4,282,251.97          | 30.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$13,956,943.13</b>  | <b>100%</b> | <b>1</b> | <b>\$45,325.14</b> |    | <b>0</b> |
| 31418UWM2    |  | BANK OF AMERICA, N.A. | 17         | \$1,981,538.46          | 81.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 4          | \$462,035.21            | 18.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,443,573.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWN0    |  | BANK OF AMERICA, N.A. | 20         | \$3,228,520.67          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,228,520.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWP5    |  | BANK OF AMERICA, N.A. | 338        | \$99,842,739.86         | 48.68%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 393        | \$105,237,150.39        | 51.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>731</b> | <b>\$205,079,890.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWQ3    |  | BANK OF AMERICA, N.A. | 401        | \$113,467,373.18        | 75.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 132        | \$36,489,167.15         | 24.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>533</b> | <b>\$149,956,540.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWR1    |  | BANK OF AMERICA, N.A. | 24         | \$6,291,998.81          | 88%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 2          | \$858,000.00            | 12%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,149,998.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWS9    |  | BANK OF AMERICA, N.A. | 279        | \$63,872,039.49         | 63.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 162        | \$36,478,457.20         | 36.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>441</b> | <b>\$100,350,496.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418UWT7    |  | BANK OF AMERICA, N.A. | 11         | \$3,203,099.75          | 61.18%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 8          | \$2,032,449.44          | 38.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,235,549.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418UWU4    | BANK OF AMERICA, N.A. | 216          | \$45,292,718.24         | 89.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19           | \$5,107,866.91          | 10.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>235</b>   | <b>\$50,400,585.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWV2    | BANK OF AMERICA, N.A. | 234          | \$16,093,093.62         | 64.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 127          | \$8,925,349.23          | 35.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>361</b>   | <b>\$25,018,442.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWW0    | BANK OF AMERICA, N.A. | 535          | \$147,298,043.69        | 58.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 384          | \$102,918,929.06        | 41.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>919</b>   | <b>\$250,216,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWX8    | BANK OF AMERICA, N.A. | 342          | \$22,197,669.89         | 73.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 119          | \$8,053,157.01          | 26.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>461</b>   | <b>\$30,250,826.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWY6    | BANK OF AMERICA, N.A. | 50           | \$10,089,804.64         | 83.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11           | \$2,020,057.93          | 16.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$12,109,862.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UWZ3    | BANK OF AMERICA, N.A. | 267          | \$17,097,807.55         | 71.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 101          | \$6,878,494.70          | 28.69%      | 1        | \$43,881.14         | NA | 0        |
| <b>Total</b> |                       | <b>368</b>   | <b>\$23,976,302.25</b>  | <b>100%</b> | <b>1</b> | <b>\$43,881.14</b>  |    | <b>0</b> |
| 31418UX25    | BANK OF AMERICA, N.A. | 1,302        | \$323,652,847.28        | 80.82%      | 1        | \$288,208.39        | NA | 0        |
|              | Unavailable           | 273          | \$76,829,051.08         | 19.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,575</b> | <b>\$400,481,898.36</b> | <b>100%</b> | <b>1</b> | <b>\$288,208.39</b> |    | <b>0</b> |
| 31418UX33    | BANK OF AMERICA, N.A. | 19           | \$4,526,855.46          | 75.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5            | \$1,479,005.50          | 24.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>    | <b>\$6,005,860.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UX41    | BANK OF AMERICA, N.A. | 28           | \$3,553,245.21          | 85.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5            | \$622,436.33            | 14.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$4,175,681.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UX58    | BANK OF AMERICA, N.A. | 30           | \$2,907,900.09          | 91.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3            | \$277,819.76            | 8.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$3,185,719.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UX66    | BANK OF AMERICA, N.A. | 7            | \$2,255,303.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$2,255,303.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UX74    | BANK OF AMERICA, N.A. | 154          | \$37,646,255.67         | 74.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 45         | \$12,754,789.41        | 25.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>199</b> | <b>\$50,401,045.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UX82    |  | BANK OF AMERICA, N.A. | 9          | \$2,020,250.08         | 84.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$361,834.39           | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,382,084.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UX90    |  | BANK OF AMERICA, N.A. | 15         | \$2,128,400.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,128,400.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXA7    |  | BANK OF AMERICA, N.A. | 12         | \$778,985.98           | 57.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$564,292.35           | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,343,278.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXB5    |  | BANK OF AMERICA, N.A. | 13         | \$896,896.00           | 62.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$546,900.00           | 37.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,443,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXC3    |  | BANK OF AMERICA, N.A. | 137        | \$16,194,703.20        | 80.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 33         | \$3,934,177.82         | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$20,128,881.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXD1    |  | BANK OF AMERICA, N.A. | 63         | \$4,125,833.91         | 80.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$968,798.40           | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$5,094,632.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXE9    |  | BANK OF AMERICA, N.A. | 24         | \$4,797,749.73         | 88.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$648,708.63           | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$5,446,458.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXF6    |  | BANK OF AMERICA, N.A. | 56         | \$3,087,579.47         | 76.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$966,756.82           | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$4,054,336.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXG4    |  | BANK OF AMERICA, N.A. | 24         | \$2,310,062.01         | 70.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$979,146.77           | 29.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$3,289,208.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXH2    |  | BANK OF AMERICA, N.A. | 244        | \$23,941,594.30        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 105        | \$10,406,304.45        | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>349</b> | <b>\$34,347,898.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXJ8    |  | BANK OF AMERICA, N.A. | 129        | \$8,721,695.96         | 86.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$1,349,560.16         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$10,071,256.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418UXK5    | BANK OF AMERICA, N.A. | 126        | \$12,328,523.19        | 93.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$800,033.32           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>134</b> | <b>\$13,128,556.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXL3    | BANK OF AMERICA, N.A. | 35         | \$3,406,167.00         | 94.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$182,199.79           | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$3,588,366.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXM1    | BANK OF AMERICA, N.A. | 39         | \$2,479,392.11         | 90.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$262,053.44           | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$2,741,445.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXN9    | BANK OF AMERICA, N.A. | 14         | \$1,326,010.42         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$771,813.41           | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,097,823.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXP4    | BANK OF AMERICA, N.A. | 19         | \$5,908,101.13         | 58.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$4,107,808.18         | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,015,909.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXQ2    | BANK OF AMERICA, N.A. | 67         | \$7,873,636.30         | 51.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 62         | \$7,294,824.50         | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>129</b> | <b>\$15,168,460.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXR0    | BANK OF AMERICA, N.A. | 117        | \$16,065,723.12        | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 138        | \$19,084,264.43        | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>255</b> | <b>\$35,149,987.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXS8    | BANK OF AMERICA, N.A. | 112        | \$10,995,246.48        | 72.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$4,095,927.60         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>153</b> | <b>\$15,091,174.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXT6    | BANK OF AMERICA, N.A. | 90         | \$12,547,279.04        | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$2,635,395.80         | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$15,182,674.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXU3    | BANK OF AMERICA, N.A. | 108        | \$10,696,701.03        | 75.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34         | \$3,404,230.34         | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>142</b> | <b>\$14,100,931.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXV1    | BANK OF AMERICA, N.A. | 79         | \$17,685,171.91        | 87.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$2,448,722.43         | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$20,133,894.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418UXW9    | BANK OF AMERICA, N.A.  | 26           | \$7,075,817.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>    | <b>\$7,075,817.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXX7    | BANK OF AMERICA, N.A.  | 476          | \$143,313,149.12        | 40.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 733          | \$207,176,919.35        | 59.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,209</b> | <b>\$350,490,068.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXY5    | BANK OF AMERICA, N.A.  | 31           | \$9,502,533.16          | 94.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2            | \$525,000.00            | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>    | <b>\$10,027,533.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UXZ2    | BANK OF AMERICA, N.A.  | 35           | \$9,490,818.45          | 94.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$568,000.00            | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>    | <b>\$10,058,818.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UY73    | THIRD FEDERAL SAVINGS AND LOAN                               | 23           | \$4,007,916.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>    | <b>\$4,007,916.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UY81    | THIRD FEDERAL SAVINGS AND LOAN                               | 37           | \$9,998,010.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>    | <b>\$9,998,010.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYA6    | BANK OF AMERICA, N.A.  | 30           | \$3,603,343.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>    | <b>\$3,603,343.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYB4    | BANK OF AMERICA, N.A.  | 44           | \$5,885,108.22          | 56.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28           | \$4,531,965.31          | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>    | <b>\$10,417,073.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYC2    | BANK OF AMERICA, N.A.  | 40           | \$4,182,871.63          | 68.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14           | \$1,890,857.35          | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>    | <b>\$6,073,728.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYD0    | BANK OF AMERICA, N.A.  | 26           | \$3,971,912.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>    | <b>\$3,971,912.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYE8    | BANK OF AMERICA, N.A.  | 23           | \$3,445,771.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>    | <b>\$3,445,771.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UYY4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43           | \$8,846,777.00          | 71.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16           | \$3,556,488.23          | 28.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>    | <b>\$12,403,265.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418UYZ1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$972,500.00           | 56.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$742,200.00           | 43.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,714,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZ23    | WELLS FARGO BANK, N.A.                                       | 162        | \$21,205,344.37        | 66.16%      | 1        | \$121,489.07        | NA | 0        |
|              | Unavailable  | 84         | \$10,845,182.50        | 33.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>246</b> | <b>\$32,050,526.87</b> | <b>100%</b> | <b>1</b> | <b>\$121,489.07</b> |    | <b>0</b> |
| 31418UZ31    | WELLS FARGO BANK, N.A.                                       | 95         | \$15,420,218.41        | 96.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$484,993.11           | 3.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$15,905,211.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZ49    | WELLS FARGO BANK, N.A.                                       | 62         | \$16,162,739.55        | 94.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$1,009,930.00         | 5.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$17,172,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZ56    | WELLS FARGO BANK, N.A.                                       | 147        | \$35,032,694.70        | 81.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 24         | \$7,761,983.40         | 18.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$42,794,678.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZ64    | WELLS FARGO BANK, N.A.                                       | 19         | \$1,644,018.48         | 45.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10         | \$1,983,440.76         | 54.68%      | 1        | \$118,309.64        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,627,459.24</b>  | <b>100%</b> | <b>1</b> | <b>\$118,309.64</b> |    | <b>0</b> |
| 31418UZ98    | WELLS FARGO BANK, N.A.                                       | 11         | \$2,430,217.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,430,217.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZV9    | THIRD FEDERAL SAVINGS AND LOAN                               | 41         | \$6,058,610.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,058,610.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZW7    | THIRD FEDERAL SAVINGS AND LOAN                               | 31         | \$4,004,266.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,004,266.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZX5    | THIRD FEDERAL SAVINGS AND LOAN                               | 50         | \$6,006,602.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,006,602.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZY3    | WELLS FARGO BANK, N.A.                                       | 200        | \$12,236,036.86        | 60.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 135        | \$8,139,641.51         | 39.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$20,375,678.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418UZZ0    | WELLS FARGO BANK, N.A.                                       | 101        | \$9,870,244.94         | 58.8%       | 1        | \$104,733.51        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 73         | \$6,916,545.44         | 41.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>174</b> | <b>\$16,786,790.38</b> | <b>100%</b> | <b>1</b> | <b>\$104,733.51</b> |    | <b>0</b> |
| 31418V2A9    |  | CHASE HOME FINANCE, LLC | 24         | \$4,799,782.59         | 77.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,385,448.12         | 22.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$6,185,230.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5M0    |  | Unavailable             | 27         | \$2,465,542.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,465,542.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5N8    |  | Unavailable             | 16         | \$2,054,392.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,054,392.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5P3    |  | Unavailable             | 9          | \$1,175,655.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,175,655.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5Q1    |  | Unavailable             | 50         | \$6,024,139.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$6,024,139.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5R9    |  | Unavailable             | 16         | \$2,408,591.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,408,591.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5S7    |  | Unavailable             | 89         | \$17,856,720.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$17,856,720.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5T5    |  | Unavailable             | 51         | \$11,009,585.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$11,009,585.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V5U2    |  | Unavailable             | 38         | \$5,413,716.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$5,413,716.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6E7    |  | U.S. BANK N.A.          | 23         | \$6,650,861.54         | 7.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 280        | \$76,570,938.43        | 92.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>303</b> | <b>\$83,221,799.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6F4    |  | U.S. BANK N.A.          | 7          | \$1,158,411.17         | 10.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 59         | \$9,580,484.91         | 89.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$10,738,896.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6G2    |  | U.S. BANK N.A.          | 3          | \$403,201.00           | 4.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 65         | \$8,957,789.59         | 95.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$9,360,990.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418V6H0    |  | U.S. BANK N.A.          | 2          | \$236,596.97           | 4.6%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 42         | \$4,903,882.97         | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,140,479.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6J6    |  | U.S. BANK N.A.  | 1          | \$93,100.00            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 54         | \$5,337,509.64         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,430,609.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6K3    |  | U.S. BANK N.A.  | 1          | \$35,664.56            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 54         | \$3,735,049.65         | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,770,714.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6L1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$961,777.75           | 90.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$100,500.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,062,277.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6M9    |  | U.S. BANK N.A.  | 24         | \$6,713,968.37         | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 116        | \$31,381,726.51        | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$38,095,694.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6N7    |  | U.S. BANK N.A.  | 5          | \$832,237.58           | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$2,915,186.34         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,747,423.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6P2    |  | U.S. BANK N.A.  | 5          | \$684,540.21           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$2,092,793.79         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,777,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6Q0    |  | U.S. BANK N.A.  | 2          | \$234,656.71           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,200,164.58         | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,434,821.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6R8    |  | U.S. BANK N.A.  | 5          | \$503,188.94           | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$2,090,596.17         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,593,785.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6S6    |  | U.S. BANK N.A.  | 2          | \$139,845.21           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$1,587,963.79         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,727,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAG7    |  | BANK OF AMERICA, N.A.                                 | 25         | \$6,884,506.97         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 69         | \$18,322,399.25        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$25,206,906.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VAH5    |  | BANK OF AMERICA, N.A.                                 | 2          | \$1,088,862.90         | 7.01%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 47         | \$14,436,600.38        | 92.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$15,525,463.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAJ1    |  | BANK OF AMERICA, N.A. | 48         | \$14,958,764.78        | 29.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 120        | \$35,523,721.78        | 70.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$50,482,486.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAL6    |  | BANK OF AMERICA, N.A. | 11         | \$3,310,900.00         | 21.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 37         | \$11,772,910.00        | 78.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$15,083,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAM4    |  | BANK OF AMERICA, N.A. | 8          | \$2,333,000.00         | 23.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 26         | \$7,725,155.48         | 76.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,058,155.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAN2    |  | BANK OF AMERICA, N.A. | 46         | \$11,493,225.00        | 22.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 125        | \$38,998,057.93        | 77.24%      | 1        | \$264,488.53        | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$50,491,282.93</b> | <b>100%</b> | <b>1</b> | <b>\$264,488.53</b> |    | <b>0</b> |
| 31418VAP7    |  | BANK OF AMERICA, N.A. | 10         | \$2,884,956.81         | 19.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 45         | \$12,250,682.48        | 80.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$15,135,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAQ5    |  | BANK OF AMERICA, N.A. | 4          | \$804,500.00           | 71.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2          | \$325,000.00           | 28.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,129,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAR3    |  | Unavailable           | 13         | \$3,143,244.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,143,244.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAS1    |  | BANK OF AMERICA, N.A. | 11         | \$2,931,825.06         | 30.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 27         | \$6,651,531.32         | 69.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$9,583,356.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAT9    |  | BANK OF AMERICA, N.A. | 1          | \$225,000.00           | 11.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$1,660,750.00         | 88.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,885,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAU6    |  | BANK OF AMERICA, N.A. | 5          | \$1,001,239.08         | 19.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 14         | \$4,254,194.99         | 80.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,255,434.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VAV4    |  | BANK OF AMERICA, N.A. | 2          | \$320,400.00           | 30.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2          | \$724,000.00           | 69.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,044,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VAY8    | BANK OF AMERICA, N.A.    | 2          | \$577,000.00           | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$322,200.00           | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$899,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VD33    | PHH MORTGAGE CORPORATION | 41         | \$6,364,113.17         | 55.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$5,117,068.15         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$11,481,181.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VD41    | PHH MORTGAGE CORPORATION | 61         | \$18,565,783.18        | 55.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 56         | \$14,758,155.91        | 44.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>117</b> | <b>\$33,323,939.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VD58    | PHH MORTGAGE CORPORATION | 22         | \$5,375,356.06         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 34         | \$8,982,289.39         | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$14,357,645.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VD66    | PHH MORTGAGE CORPORATION | 10         | \$1,165,479.20         | 45.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,411,425.68         | 54.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$2,576,904.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VD74    | PHH MORTGAGE CORPORATION | 107        | \$26,222,585.74        | 76.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 44         | \$8,247,396.84         | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>151</b> | <b>\$34,469,982.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VD82    | PHH MORTGAGE CORPORATION | 16         | \$2,980,465.52         | 43.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$3,931,555.87         | 56.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$6,912,021.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VD90    | PHH MORTGAGE CORPORATION | 70         | \$15,537,308.30        | 74.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$5,286,813.79         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$20,824,122.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VE24    | PHH MORTGAGE CORPORATION | 12         | \$790,340.40           | 68.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$371,025.05           | 31.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,161,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VE32    |                          | 11         | \$1,485,883.49         | 52.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 10         | \$1,365,115.88         | 47.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,850,999.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VE40    |  | PHH MORTGAGE CORPORATION | 17         | \$1,634,224.40         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,260,066.24         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,894,290.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VE57    |  | PHH MORTGAGE CORPORATION | 5          | \$1,204,608.46         | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$396,035.97           | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,600,644.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VE65    |  | PHH MORTGAGE CORPORATION | 102        | \$23,990,980.60        | 78.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$6,385,397.58         | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$30,376,378.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VE73    |  | PHH MORTGAGE CORPORATION | 87         | \$25,177,899.00        | 91.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$2,417,750.00         | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$27,595,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VE81    |  | PHH MORTGAGE CORPORATION | 5          | \$1,374,092.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,374,092.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VE99    |  | PHH MORTGAGE CORPORATION | 10         | \$2,662,649.48         | 86.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$404,000.00           | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,066,649.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEA6    |  | PHH MORTGAGE CORPORATION | 39         | \$10,895,320.98        | 59.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$7,528,662.62         | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$18,423,983.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEB4    |  | PHH MORTGAGE CORPORATION | 27         | \$3,766,388.56         | 56.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,884,885.16         | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$6,651,273.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEC2    |  | PHH MORTGAGE CORPORATION | 56         | \$3,725,232.58         | 57.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable              | 38         | \$2,767,753.79         | 42.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$6,492,986.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VED0    |  | PHH MORTGAGE CORPORATION | 54         | \$5,268,852.30         | 48.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 55         | \$5,494,626.64         | 51.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$10,763,478.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEE8    |  | PHH MORTGAGE CORPORATION | 6          | \$730,345.51           | 38.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 10         | \$1,188,094.95         | 61.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,918,440.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEF5    |  | PHH MORTGAGE CORPORATION | 59         | \$8,015,101.82         | 58.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 41         | \$5,699,908.57         | 41.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$13,715,010.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEG3    |  | PHH MORTGAGE CORPORATION | 121        | \$7,692,817.72         | 56.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 90         | \$5,977,914.10         | 43.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>211</b> | <b>\$13,670,731.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEH1    |  | PHH MORTGAGE CORPORATION | 63         | \$6,205,687.04         | 56.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 49         | \$4,774,371.29         | 43.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$10,980,058.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEJ7    |  | PHH MORTGAGE CORPORATION | 10         | \$1,320,100.66         | 53.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 9          | \$1,136,034.88         | 46.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,456,135.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEK4    |  | PHH MORTGAGE CORPORATION | 38         | \$2,188,079.72         | 69.58%      | 1        | \$76,727.21        | NA | 0        |
|              |  | Unavailable              | 16         | \$956,616.79           | 30.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$3,144,696.51</b>  | <b>100%</b> | <b>1</b> | <b>\$76,727.21</b> |    | <b>0</b> |
| 31418VEL2    |  | PHH MORTGAGE CORPORATION | 11         | \$1,061,139.91         | 72.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 4          | \$408,595.80           | 27.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,469,735.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31418VEM0    |  | PHH MORTGAGE CORPORATION | 55         | \$6,487,027.81         | 49.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 56         | \$6,616,296.14         | 50.49%      | 0        | \$0.00             | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>111</b> | <b>\$13,103,323.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEN8    |  | PHH MORTGAGE CORPORATION | 83         | \$16,659,709.42        | 67.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 43         | \$7,940,855.12         | 32.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$24,600,564.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEP3    |  | PHH MORTGAGE CORPORATION | 39         | \$10,741,795.74        | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$9,962,681.65         | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$20,704,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEQ1    |  | PHH MORTGAGE CORPORATION | 8          | \$1,706,818.89         | 82.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$373,000.00           | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,079,818.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VER9    |  | PHH MORTGAGE CORPORATION | 26         | \$5,585,260.82         | 60.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$3,708,855.72         | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$9,294,116.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VET5    |  | PHH MORTGAGE CORPORATION | 31         | \$1,687,308.09         | 39.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 43         | \$2,616,115.80         | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$4,303,423.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEU2    |  | PHH MORTGAGE CORPORATION | 32         | \$3,092,235.00         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$2,545,880.03         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$5,638,115.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEV0    |  | PHH MORTGAGE CORPORATION | 11         | \$1,281,944.01         | 64.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$717,501.47           | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,999,445.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEW8    |  | PHH MORTGAGE CORPORATION | 14         | \$1,991,884.55         | 72.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$744,900.00           | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,736,784.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEX6    |  | PHH MORTGAGE CORPORATION | 39         | \$7,465,580.65         | 85.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,254,700.00         | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$8,720,280.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VEY4    | PHH MORTGAGE CORPORATION | 19         | \$1,552,933.10         | 70.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$660,256.95           | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,213,190.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VEZ1    | PHH MORTGAGE CORPORATION | 25         | \$6,690,556.00         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20         | \$5,455,458.04         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$12,146,014.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VFA5    | PHH MORTGAGE CORPORATION | 42         | \$8,271,678.58         | 81.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,896,300.00         | 18.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$10,167,978.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VFB3    | PHH MORTGAGE CORPORATION | 37         | \$8,216,959.42         | 49.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 34         | \$8,289,632.35         | 50.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$16,506,591.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VFC1    | PHH MORTGAGE CORPORATION | 26         | \$6,488,105.96         | 66.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$3,221,372.90         | 33.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$9,709,478.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VFE7    | PHH MORTGAGE CORPORATION | 28         | \$4,912,252.05         | 58.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$3,420,760.82         | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$8,333,012.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VFF4    | PHH MORTGAGE CORPORATION | 26         | \$6,338,360.88         | 49.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$6,423,487.68         | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$12,761,848.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VFG2    | PHH MORTGAGE CORPORATION | 70         | \$4,425,688.38         | 54.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 57         | \$3,690,140.87         | 45.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>127</b> | <b>\$8,115,829.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VFH0    | PHH MORTGAGE CORPORATION | 17         | \$4,222,735.52         | 77.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$1,214,897.12         | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$5,437,632.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418VFJ6    | PHH MORTGAGE CORPORATION | 64         | \$11,370,507.09        | 62.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 43         | \$6,911,693.23         | 37.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$18,282,200.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFK3    | PHH MORTGAGE CORPORATION | 78         | \$19,546,778.62        | 47.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 91         | \$21,663,096.46        | 52.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>169</b> | <b>\$41,209,875.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFL1    | PHH MORTGAGE CORPORATION | 12         | \$2,313,274.62         | 80.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2          | \$560,400.00           | 19.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,873,674.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFM9    | PHH MORTGAGE CORPORATION | 73         | \$15,099,176.12        | 59.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 43         | \$10,107,781.12        | 40.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>116</b> | <b>\$25,206,957.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFN7    | PHH MORTGAGE CORPORATION | 58         | \$16,187,192.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$16,187,192.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFP2    | PHH MORTGAGE CORPORATION | 41         | \$10,298,508.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,298,508.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFQ0    | PHH MORTGAGE CORPORATION | 28         | \$5,991,711.30         | 65.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 23         | \$3,192,310.61         | 34.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$9,184,021.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFR8    | PHH MORTGAGE CORPORATION | 27         | \$6,943,272.20         | 34.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 50         | \$13,078,137.07        | 65.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$20,021,409.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VFS6    | PHH MORTGAGE CORPORATION | 14         | \$3,568,191.55         | 71.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 9          | \$1,451,700.00         | 28.92%      | 1        | \$138,144.18        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$5,019,891.55</b>  | <b>100%</b> | <b>1</b> | <b>\$138,144.18</b> |    | <b>0</b> |
| 31418VG48    | PNC BANK, N.A.           | 25         | \$4,370,629.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,370,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VG55    |  | PNC BANK, N.A.                            | 10         | \$1,418,944.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,418,944.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VG63    |  | PNC BANK, N.A.                            | 8          | \$1,211,439.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,211,439.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHE5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53         | \$7,300,885.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,300,885.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHF2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71         | \$11,150,250.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$11,150,250.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VL26    |  | GMAC MORTGAGE, LLC                        | 3          | \$876,300.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 37         | \$11,708,031.00        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$12,584,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VL34    |  | GMAC MORTGAGE, LLC                        | 2          | \$447,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 54         | \$17,587,610.45        | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$18,034,610.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VL42    |  | GMAC MORTGAGE, LLC                        | 14         | \$3,464,055.95         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 248        | \$71,564,353.92        | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$75,028,409.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VL59    |  | GMAC MORTGAGE, LLC                        | 9          | \$2,488,514.01         | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 87         | \$22,506,662.74        | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$24,995,176.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VL67    |  | GMAC MORTGAGE, LLC                        | 45         | \$11,128,919.23        | 20.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 160        | \$42,822,143.78        | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$53,951,063.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VL75    |  | GMAC MORTGAGE, LLC                        | 16         | \$4,013,550.23         | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 323        | \$84,479,881.87        | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>339</b> | <b>\$88,493,432.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VL83    |  | GMAC MORTGAGE, LLC                        | 6          | \$1,387,053.44         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 104        | \$28,616,041.17        | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$30,003,094.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VL91    |  | GMAC MORTGAGE, LLC                        | 71         | \$16,646,383.45        | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 210        | \$45,632,757.59        | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$62,279,141.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418VLU4    | GMAC MORTGAGE, LLC | 54         | \$7,456,224.11          | 59.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$5,108,392.80          | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$12,564,616.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLV2    | GMAC MORTGAGE, LLC | 47         | \$7,533,837.95          | 60.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$4,823,102.54          | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,356,940.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLW0    | GMAC MORTGAGE, LLC | 86         | \$21,228,546.24         | 57.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$15,910,838.49         | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$37,139,384.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLX8    | GMAC MORTGAGE, LLC | 18         | \$5,111,441.09          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$53,365,496.14         | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$58,476,937.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLY6    | GMAC MORTGAGE, LLC | 9          | \$2,658,400.00          | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$7,216,141.91          | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,874,541.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLZ3    | GMAC MORTGAGE, LLC | 4          | \$1,421,450.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$23,623,961.41         | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$25,045,411.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMA7    | GMAC MORTGAGE, LLC | 38         | \$9,666,869.00          | 45.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$11,807,443.15         | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$21,474,312.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMB5    | GMAC MORTGAGE, LLC | 1          | \$572,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$17,964,307.76         | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$18,536,307.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMC3    | Unavailable        | 36         | \$4,975,150.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,975,150.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMD1    | GMAC MORTGAGE, LLC | 33         | \$9,379,111.73          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 324        | \$95,760,314.53         | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>357</b> | <b>\$105,139,426.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VME9    | GMAC MORTGAGE, LLC | 12         | \$3,142,490.87          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 165        | \$46,891,239.01         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$50,033,729.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMF6    | GMAC MORTGAGE, LLC | 8          | \$2,308,334.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,308,334.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VMG4    | GMAC MORTGAGE, LLC | 43         | \$10,885,396.28        | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$22,973,963.42        | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$33,859,359.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMH2    | GMAC MORTGAGE, LLC | 10         | \$2,640,914.19         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 84         | \$22,415,962.04        | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$25,056,876.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMJ8    | GMAC MORTGAGE, LLC | 4          | \$535,109.37           | 48.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$563,350.00           | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,098,459.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMK5    | GMAC MORTGAGE, LLC | 1          | \$269,700.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$29,540,726.80        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$29,810,426.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VML3    | GMAC MORTGAGE, LLC | 5          | \$1,679,461.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,679,461.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMM1    | GMAC MORTGAGE, LLC | 1          | \$190,000.00           | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$884,070.01           | 82.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,074,070.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMN9    | GMAC MORTGAGE, LLC | 4          | \$1,077,102.92         | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$12,697,884.34        | 92.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$13,774,987.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMP4    | GMAC MORTGAGE, LLC | 53         | \$13,041,056.89        | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$32,227,709.39        | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$45,268,766.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMR0    | GMAC MORTGAGE, LLC | 6          | \$1,387,200.00         | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,353,750.00         | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,740,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMS8    | GMAC MORTGAGE, LLC | 3          | \$549,996.14           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$19,482,274.91        | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$20,032,271.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMT6    | GMAC MORTGAGE, LLC | 7          | \$1,678,725.00         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$11,374,540.73        | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,053,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VMU3    | GMAC MORTGAGE, LLC | 18         | \$4,366,517.07         | 8.73%       | 0        | \$0.00        | NA | 0        |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                    | 166        | \$45,673,268.52        | 91.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>184</b> | <b>\$50,039,785.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VMV1    | GMAC MORTGAGE, LLC             | 4          | \$1,264,131.20         | 5.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 63         | \$23,763,227.76        | 94.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$25,027,358.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VMW9    | GMAC MORTGAGE, LLC             | 7          | \$1,778,672.43         | 6.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 97         | \$26,726,697.76        | 93.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>104</b> | <b>\$28,505,370.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VMZ2    | GMAC MORTGAGE, LLC             | 4          | \$1,090,231.00         | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 87         | \$23,991,931.17        | 95.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$25,082,162.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VP22    | Unavailable                    | 9          | \$1,834,146.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,834,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VP30    | Unavailable                    | 6          | \$1,077,800.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,077,800.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VPY2    | Unavailable                    | 61         | \$11,458,808.60        | 100%        | 1        | \$116,501.42        | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$11,458,808.60</b> | <b>100%</b> | <b>1</b> | <b>\$116,501.42</b> |    | <b>0</b> |
| 31418VPZ9    | Unavailable                    | 38         | \$7,670,327.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$7,670,327.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQL9    | THIRD FEDERAL SAVINGS AND LOAN | 49         | \$10,016,056.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$10,016,056.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQP0    | Unavailable                    | 36         | \$6,168,816.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$6,168,816.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQQ8    | Unavailable                    | 29         | \$2,380,532.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,380,532.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VQR6    | Unavailable                    | 16         | \$1,296,520.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,296,520.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR20    | BANK OF AMERICA, N.A.          | 39         | \$8,251,705.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$8,251,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR38    | BANK OF AMERICA, N.A.          | 27         | \$3,567,538.69         | 92.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$296,516.07           | 7.67%       | 0        | \$0.00              | NA | 0        |

|              |                       |  |           |                        |             |          |                     |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>30</b> | <b>\$3,864,054.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR46    | BANK OF AMERICA, N.A. |  | 68        | \$11,046,550.59        | 79.85%      | 1        | \$132,815.00        | NA | 1        |
|              | Unavailable           |  | 11        | \$2,787,943.04         | 20.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b> | <b>\$13,834,493.63</b> | <b>100%</b> | <b>1</b> | <b>\$132,815.00</b> |    | <b>1</b> |
| 31418VR53    | BANK OF AMERICA, N.A. |  | 44        | \$9,312,797.78         | 52.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 35        | \$8,540,056.29         | 47.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b> | <b>\$17,852,854.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR61    | BANK OF AMERICA, N.A. |  | 4         | \$644,686.56           | 27.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7         | \$1,713,978.50         | 72.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$2,358,665.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR79    | BANK OF AMERICA, N.A. |  | 36        | \$2,368,618.97         | 92.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 3         | \$195,551.44           | 7.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b> | <b>\$2,564,170.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VR87    | BANK OF AMERICA, N.A. |  | 66        | \$5,847,657.36         | 93.12%      | 1        | \$86,153.92         | NA | 0        |
|              | Unavailable           |  | 5         | \$431,975.86           | 6.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>71</b> | <b>\$6,279,633.22</b>  | <b>100%</b> | <b>1</b> | <b>\$86,153.92</b>  |    | <b>0</b> |
| 31418VR95    | BANK OF AMERICA, N.A. |  | 18        | \$1,857,267.93         | 89.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2         | \$216,248.66           | 10.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$2,073,516.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VRG9    | Unavailable           |  | 65        | \$17,858,526.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>65</b> | <b>\$17,858,526.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VRH7    | Unavailable           |  | 15        | \$1,456,182.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$1,456,182.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VRJ3    | Unavailable           |  | 18        | \$1,401,667.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$1,401,667.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VRK0    | Unavailable           |  | 94        | \$21,842,817.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>94</b> | <b>\$21,842,817.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VRL8    | Unavailable           |  | 5         | \$1,337,103.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,337,103.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VRM6    | QUICKEN LOANS INC.    |  | 5         | \$1,087,334.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,087,334.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VRN4    | QUICKEN LOANS INC.    |  | 14        | \$1,143,725.37         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,143,725.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRP9    | QUICKEN LOANS INC.    |  | 21         | \$3,705,968.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$3,705,968.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRR5    | Unavailable           |  | 38         | \$10,884,341.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$10,884,341.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRS3    | Unavailable           |  | 34         | \$8,103,244.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$8,103,244.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRW4    | BANK OF AMERICA, N.A. |  | 27         | \$3,755,138.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$3,755,138.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRX2    | BANK OF AMERICA, N.A. |  | 73         | \$11,344,502.31        | 96.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$372,009.24           | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$11,716,511.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRY0    | BANK OF AMERICA, N.A. |  | 102        | \$16,229,178.64        | 91.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$1,540,205.98         | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$17,769,384.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VRZ7    | BANK OF AMERICA, N.A. |  | 28         | \$4,503,202.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$4,503,202.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VS29    | BANK OF AMERICA, N.A. |  | 26         | \$7,560,001.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$7,560,001.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VS37    | BANK OF AMERICA, N.A. |  | 50         | \$10,469,778.00        | 67.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 18         | \$4,998,452.37         | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$15,468,230.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VS45    | BANK OF AMERICA, N.A. |  | 51         | \$10,602,842.00        | 49.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 53         | \$10,986,317.68        | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>104</b> | <b>\$21,589,159.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VS52    | BANK OF AMERICA, N.A. |  | 88         | \$25,222,722.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$25,222,722.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VS60    | BANK OF AMERICA, N.A. |  | 67         | \$15,702,363.16        | 67.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 32         | \$7,683,192.83         | 32.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$23,385,555.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VS78    | BANK OF AMERICA, N.A. |  | 375        | \$108,072,855.42       | 43.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 500        | \$142,451,639.05       | 56.86%      | 0        | \$0.00        | NA | 0        |



|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>875</b> | <b>\$250,524,494.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VS86    | BANK OF AMERICA, N.A. |  | 15         | \$3,737,151.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$3,737,151.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VS94    | BANK OF AMERICA, N.A. |  | 5          | \$1,232,386.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,232,386.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSA1    | BANK OF AMERICA, N.A. |  | 34         | \$4,399,886.57          | 85.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$729,555.89            | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$5,129,442.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSB9    | BANK OF AMERICA, N.A. |  | 36         | \$8,598,957.17          | 83.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$1,719,574.95          | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$10,318,532.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSC7    | BANK OF AMERICA, N.A. |  | 5          | \$1,185,117.63          | 39.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$1,824,023.93          | 60.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,009,141.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSD5    | BANK OF AMERICA, N.A. |  | 18         | \$3,828,240.89          | 68.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,725,764.85          | 31.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$5,554,005.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSE3    | BANK OF AMERICA, N.A. |  | 25         | \$4,972,518.05          | 38.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 34         | \$8,020,760.85          | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$12,993,278.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSF0    | BANK OF AMERICA, N.A. |  | 69         | \$4,245,796.07          | 72.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 27         | \$1,645,903.49          | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$5,891,699.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSG8    | BANK OF AMERICA, N.A. |  | 57         | \$5,056,433.47          | 70.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 23         | \$2,091,509.12          | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$7,147,942.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSH6    | BANK OF AMERICA, N.A. |  | 30         | \$3,179,142.99          | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 14         | \$1,478,349.68          | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$4,657,492.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSJ2    | BANK OF AMERICA, N.A. |  | 49         | \$6,107,066.50          | 63.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28         | \$3,476,192.78          | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>77</b>  | <b>\$9,583,259.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VSK9    | BANK OF AMERICA, N.A. |  | 37         | \$5,611,972.61          | 63.71%      | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable           | 22         | \$3,196,723.48          | 36.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$8,808,696.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSL7    | BANK OF AMERICA, N.A. | 29         | \$1,901,045.97          | 81.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$424,876.45            | 18.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$2,325,922.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSM5    | BANK OF AMERICA, N.A. | 394        | \$110,994,202.17        | 55.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 320        | \$89,907,602.28         | 44.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>714</b> | <b>\$200,901,804.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSN3    | BANK OF AMERICA, N.A. | 154        | \$39,947,225.40         | 64.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 68         | \$22,077,563.99         | 35.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>222</b> | <b>\$62,024,789.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSP8    | BANK OF AMERICA, N.A. | 45         | \$3,024,649.58          | 60.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 29         | \$1,998,787.52          | 39.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$5,023,437.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSQ6    | BANK OF AMERICA, N.A. | 423        | \$99,021,000.32         | 65.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 234        | \$51,419,304.69         | 34.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>657</b> | <b>\$150,440,305.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSR4    | BANK OF AMERICA, N.A. | 56         | \$3,116,382.51          | 77.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 15         | \$893,655.35            | 22.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$4,010,037.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSS2    | BANK OF AMERICA, N.A. | 97         | \$21,898,069.73         | 86.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12         | \$3,335,959.23          | 13.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$25,234,028.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSU7    | BANK OF AMERICA, N.A. | 247        | \$77,145,431.27         | 38.5%       | 1        | \$268,471.60        | NA | 0        |
|              | Unavailable           | 455        | \$123,230,628.35        | 61.5%       | 1        | \$412,359.00        | NA | 0        |
| <b>Total</b> |                       | <b>702</b> | <b>\$200,376,059.62</b> | <b>100%</b> | <b>2</b> | <b>\$680,830.60</b> |    | <b>0</b> |
| 31418VSV5    | BANK OF AMERICA, N.A. | 111        | \$28,067,597.24         | 66.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 46         | \$14,221,724.95         | 33.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>157</b> | <b>\$42,289,322.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSW3    | BANK OF AMERICA, N.A. | 17         | \$3,889,039.26          | 78.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$1,068,100.00          | 21.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,957,139.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSX1    | BANK OF AMERICA, N.A. | 13         | \$8,135,058.00          | 89.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$976,052.45            | 10.71%      | 0        | \$0.00              | NA | 0        |

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|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$9,111,110.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSY9    | BANK OF AMERICA, N.A. |  | 113        | \$27,361,368.18         | 78.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 33         | \$7,711,192.75          | 21.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>146</b> | <b>\$35,072,560.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VSZ6    | BANK OF AMERICA, N.A. |  | 34         | \$10,079,487.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$10,079,487.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTA0    | BANK OF AMERICA, N.A. |  | 10         | \$2,390,831.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,390,831.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTB8    | BANK OF AMERICA, N.A. |  | 50         | \$11,356,610.72         | 44.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 61         | \$14,285,731.86         | 55.71%      | 1        | \$107,935.47        | NA | 0        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$25,642,342.58</b>  | <b>100%</b> | <b>1</b> | <b>\$107,935.47</b> |    | <b>0</b> |
| 31418VTC6    | BANK OF AMERICA, N.A. |  | 73         | \$16,804,702.40         | 78.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 14         | \$4,529,725.00          | 21.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$21,334,427.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTD4    | BANK OF AMERICA, N.A. |  | 239        | \$66,601,852.81         | 66.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 112        | \$34,015,559.67         | 33.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>351</b> | <b>\$100,617,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTE2    | BANK OF AMERICA, N.A. |  | 124        | \$12,190,368.47         | 47.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 134        | \$13,234,967.59         | 52.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>258</b> | <b>\$25,425,336.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTF9    | BANK OF AMERICA, N.A. |  | 131        | \$29,236,728.70         | 57.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 100        | \$21,191,532.11         | 42.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>231</b> | <b>\$50,428,260.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTG7    | BANK OF AMERICA, N.A. |  | 72         | \$21,878,004.43         | 43.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 104        | \$28,450,994.74         | 56.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>176</b> | <b>\$50,328,999.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTH5    | BANK OF AMERICA, N.A. |  | 366        | \$98,023,227.74         | 69.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 135        | \$42,469,800.62         | 30.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>501</b> | <b>\$140,493,028.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTJ1    | BANK OF AMERICA, N.A. |  | 419        | \$121,689,326.12        | 48.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 453        | \$128,769,905.85        | 51.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>872</b> | <b>\$250,459,231.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VTK8    | BANK OF AMERICA, N.A. |  | 3          | \$528,359.00            | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>3</b>   | <b>\$528,359.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU26    |  | Unavailable   | 73         | \$7,115,912.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,115,912.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU34    |  | Unavailable   | 32         | \$2,310,727.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,310,727.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU42    |  | Unavailable   | 160        | \$38,346,006.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$38,346,006.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU59    |  | Unavailable   | 56         | \$7,268,570.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,268,570.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU67    |  | Unavailable   | 5          | \$1,434,546.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,434,546.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU75    |  | Unavailable   | 39         | \$3,784,483.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,784,483.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU83    |  | Unavailable   | 58         | \$3,718,934.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,718,934.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VU91    |  | Unavailable   | 15         | \$3,698,034.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,698,034.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VUZ3    |  | Unavailable   | 49         | \$11,696,812.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$11,696,812.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV25    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 8          | \$1,888,111.44         | 61.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$1,172,624.42         | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,060,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV41    |  | CHASE HOME FINANCE,<br>LLC                                  | 21         | \$6,700,804.50         | 27.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 54         | \$18,101,612.09        | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$24,802,416.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV58    |  | CHASE HOME FINANCE,<br>LLC                                  | 2          | \$299,689.46           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$3,344,795.98         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,644,485.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV66    |  |   | 2          | \$232,505.14           | 15.95%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 7          | \$1,225,452.21         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,457,957.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV74    |  | CHASE HOME FINANCE, LLC                | 134        | \$31,650,821.43        | 74.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$10,810,305.98        | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$42,461,127.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV82    |  | CHASE HOME FINANCE, LLC                | 4          | \$1,272,755.35         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,913,533.80         | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,186,289.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VV90    |  | CHASE HOME FINANCE, LLC                | 29         | \$6,841,020.50         | 84.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$1,297,750.09         | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,138,770.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVA7    |  | Unavailable                            | 29         | \$3,746,034.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,746,034.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVB5    |  | Unavailable                            | 4          | \$1,118,050.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,118,050.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVC3    |  | Unavailable                            | 9          | \$1,495,257.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,495,257.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVD1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15         | \$3,192,575.35         | 92.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$253,600.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,446,175.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVE9    |  | Unavailable                            | 100        | \$20,647,806.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$20,647,806.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVF6    |  | Unavailable                            | 30         | \$2,166,031.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,166,031.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVG4    |  | Unavailable                            | 22         | \$2,128,374.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,128,374.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVH2    |  | Unavailable                            | 30         | \$3,844,776.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,844,776.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418VVJ8    |  | Unavailable   | 43        | \$10,171,396.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,171,396.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVK5    |  | Unavailable   | 21        | \$1,608,550.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,608,550.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVL3    |  | Unavailable   | 48        | \$12,091,203.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$12,091,203.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVS8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$1,275,697.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,275,697.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVT6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,505,909.18         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,414,250.08         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,920,159.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVU3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$532,655.82           | 52.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$484,779.82           | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,017,435.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVV1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$891,851.64           | 82.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$187,549.07           | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,079,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVW9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26        | \$3,335,026.15         | 89.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$395,364.44           | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,730,390.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVX7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30        | \$7,729,680.37         | 71.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15        | \$3,149,706.29         | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$10,879,386.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVY5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$818,327.21           | 68.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 5          | \$371,584.08           | 31.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,189,911.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VVZ2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$672,183.15           | 55.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$533,108.83           | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,205,291.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VW24    |  | CHASE HOME FINANCE, LLC                               | 17         | \$5,110,729.73         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 120        | \$35,032,611.90        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$40,143,341.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VW32    |  | CHASE HOME FINANCE, LLC                               | 135        | \$37,666,235.45        | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 30         | \$7,610,120.98         | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$45,276,356.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VW40    |  | CHASE HOME FINANCE, LLC                               | 4          | \$1,485,900.00         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$13,907,952.54        | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$15,393,852.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VW65    |  | CHASE HOME FINANCE, LLC                               | 6          | \$1,812,338.05         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 33         | \$7,752,673.67         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,565,011.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VW73    |  | CHASE HOME FINANCE, LLC                               | 17         | \$3,936,350.65         | 89.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$453,423.41           | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,389,774.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VW81    |  | CHASE HOME FINANCE, LLC                               | 85         | \$11,140,752.08        | 84.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$2,028,946.97         | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,169,699.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VW99    |  | CHASE HOME FINANCE, LLC                               | 2          | \$123,133.84           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$1,674,543.21         | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,797,677.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWA6    |  | CHASE HOME FINANCE, LLC                               | 29         | \$7,710,683.45         | 89.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 5          | \$890,131.74           | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$8,600,815.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWB4    |  | CHASE HOME FINANCE, LLC | 55         | \$3,874,920.69         | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 99         | \$7,003,047.27         | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$10,877,967.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWC2    |  | CHASE HOME FINANCE, LLC | 70         | \$5,089,406.75         | 87.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$725,270.75           | 12.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$5,814,677.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWD0    |  | CHASE HOME FINANCE, LLC | 20         | \$1,505,678.84         | 85.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$264,833.45           | 14.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$1,770,512.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWE8    |  | CHASE HOME FINANCE, LLC | 45         | \$3,086,748.70         | 88.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$394,107.51           | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$3,480,856.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWF5    |  | CHASE HOME FINANCE, LLC | 115        | \$11,474,145.08        | 55.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 91         | \$9,065,836.06         | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$20,539,981.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWG3    |  | CHASE HOME FINANCE, LLC | 105        | \$10,403,044.92        | 87.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$1,508,481.00         | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$11,911,525.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWH1    |  | CHASE HOME FINANCE, LLC | 64         | \$6,231,092.93         | 88.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$779,243.90           | 11.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$7,010,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWJ7    |  | CHASE HOME FINANCE, LLC | 16         | \$1,591,834.40         | 88.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$202,706.49           | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,794,540.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWK4    |  | CHASE HOME FINANCE, LLC | 804        | \$195,596,427.41       | 76.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 224        | \$61,449,761.07        | 23.91%      | 0        | \$0.00        | NA | 0        |



|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>1,028</b> | <b>\$257,046,188.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWL2    |  | CHASE HOME FINANCE, LLC | 5            | \$1,626,151.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>     | <b>\$1,626,151.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWM0    |  | CHASE HOME FINANCE, LLC | 61           | \$15,712,252.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>    | <b>\$15,712,252.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWP3    |  | CHASE HOME FINANCE, LLC | 159          | \$37,744,500.08         | 71.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 64           | \$15,092,064.66         | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>223</b>   | <b>\$52,836,564.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWQ1    |  | CHASE HOME FINANCE, LLC | 237          | \$75,996,322.18         | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 815          | \$233,245,450.26        | 75.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,052</b> | <b>\$309,241,772.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWR9    |  | CHASE HOME FINANCE, LLC | 618          | \$163,570,307.04        | 49.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 671          | \$168,661,949.90        | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,289</b> | <b>\$332,232,256.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWS7    |  | CHASE HOME FINANCE, LLC | 777          | \$186,336,738.26        | 57.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 522          | \$139,577,392.33        | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,299</b> | <b>\$325,914,130.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWT5    |  | CHASE HOME FINANCE, LLC | 13           | \$4,103,445.95          | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 40           | \$10,400,805.86         | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>    | <b>\$14,504,251.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWU2    |  | CHASE HOME FINANCE, LLC | 147          | \$51,053,264.84         | 46.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 173          | \$57,593,882.91         | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>320</b>   | <b>\$108,647,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWV0    |  | CHASE HOME FINANCE, LLC | 838          | \$207,206,649.64        | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 131          | \$35,821,471.75         | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>969</b>   | <b>\$243,028,121.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VWW8    |  | CHASE HOME FINANCE,     | 566          | \$143,770,636.65        | 89.69%      | 1        | \$381,814.28  | NA | 0        |

|              |                         |              |                         |             |          |                     |    |          |           |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | LLC                     |              |                         |             |          |                     |    |          |           |
|              | Unavailable             | 60           | \$16,521,516.76         | 10.31%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>626</b>   | <b>\$160,292,153.41</b> | <b>100%</b> | <b>1</b> | <b>\$381,814.28</b> |    | <b>0</b> |           |
| 31418VWX6    | CHASE HOME FINANCE, LLC | 161          | \$38,181,166.41         | 63.03%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 90           | \$22,398,091.30         | 36.97%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>251</b>   | <b>\$60,579,257.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31418VWY4    | CHASE HOME FINANCE, LLC | 36           | \$10,737,210.21         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>36</b>    | <b>\$10,737,210.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31418VX23    | CHASE HOME FINANCE, LLC | 139          | \$10,131,997.98         | 81.78%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 33           | \$2,257,575.00          | 18.22%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>172</b>   | <b>\$12,389,572.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31418VX31    | CHASE HOME FINANCE, LLC | 21           | \$1,363,414.90          | 77.06%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 7            | \$405,906.06            | 22.94%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>28</b>    | <b>\$1,769,320.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31418VX49    | CHASE HOME FINANCE, LLC | 77           | \$7,843,375.63          | 41.82%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 109          | \$10,910,230.17         | 58.18%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>186</b>   | <b>\$18,753,605.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31418VX56    | CHASE HOME FINANCE, LLC | 210          | \$20,393,919.40         | 82.88%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 43           | \$4,213,325.20          | 17.12%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>253</b>   | <b>\$24,607,244.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31418VX64    | CHASE HOME FINANCE, LLC | 203          | \$19,973,235.53         | 84.69%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 37           | \$3,611,287.04          | 15.31%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>240</b>   | <b>\$23,584,522.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31418VX72    | Unavailable             | 7            | \$1,452,817.04          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>7</b>     | <b>\$1,452,817.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31418VX98    | CHASE HOME FINANCE, LLC | 1,112        | \$274,638,324.61        | 65.16%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 614          | \$146,814,776.54        | 34.84%      | 1        | \$403,325.33        | NA | 1        | \$        |
| <b>Total</b> |                         | <b>1,726</b> | <b>\$421,453,101.15</b> | <b>100%</b> | <b>1</b> | <b>\$403,325.33</b> |    | <b>1</b> | <b>\$</b> |

|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418VXA5    | CHASE HOME FINANCE, LLC | 63         | \$4,183,691.05          | 83.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$839,344.60            | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$5,023,035.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXB3    | CHASE HOME FINANCE, LLC | 8          | \$838,610.97            | 28.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21         | \$2,123,223.49          | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$2,961,834.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXC1    | CHASE HOME FINANCE, LLC | 47         | \$4,655,003.56          | 84.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$883,778.02            | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$5,538,781.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXD9    | CHASE HOME FINANCE, LLC | 7          | \$1,844,324.23          | 20.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 30         | \$7,258,414.30          | 79.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,102,738.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXE7    | CHASE HOME FINANCE, LLC | 351        | \$90,104,039.17         | 49.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 384        | \$92,967,323.57         | 50.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>735</b> | <b>\$183,071,362.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXF4    | CHASE HOME FINANCE, LLC | 215        | \$49,602,020.97         | 85.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 34         | \$8,327,063.82          | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>249</b> | <b>\$57,929,084.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXG2    | CHASE HOME FINANCE, LLC | 9          | \$1,035,811.22          | 93.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$74,725.22             | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,110,536.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXH0    | CHASE HOME FINANCE, LLC | 6          | \$1,435,841.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,435,841.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXJ6    | CHASE HOME FINANCE, LLC | 8          | \$1,338,601.17          | 87.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$189,771.28            | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,528,372.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXK3    | CHASE HOME FINANCE, LLC | 6          | \$1,951,000.00          | 13.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 37         | \$12,765,105.41         | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$14,716,105.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXL1    |  | CHASE HOME FINANCE, LLC | 9          | \$2,546,683.00          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 51         | \$16,578,817.00         | 86.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$19,125,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXM9    |  | CHASE HOME FINANCE, LLC | 19         | \$6,045,083.00          | 30.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 42         | \$13,731,301.33         | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$19,776,384.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXN7    |  | CHASE HOME FINANCE, LLC | 12         | \$3,523,220.25          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 79         | \$21,476,986.90         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$25,000,207.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXP2    |  | CHASE HOME FINANCE, LLC | 2          | \$469,493.00            | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 41         | \$10,118,014.72         | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$10,587,507.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXQ0    |  | CHASE HOME FINANCE, LLC | 10         | \$2,375,395.93          | 86.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$376,050.00            | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,751,445.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXR8    |  | CHASE HOME FINANCE, LLC | 301        | \$70,823,543.84         | 68.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 139        | \$32,302,011.10         | 31.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>440</b> | <b>\$103,125,554.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXS6    |  | CHASE HOME FINANCE, LLC | 10         | \$3,485,584.00          | 23.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$11,556,983.33         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$15,042,567.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXT4    |  | CHASE HOME FINANCE, LLC | 61         | \$16,586,368.15         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 116        | \$33,640,519.98         | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$50,226,888.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VXU1    |  | CHASE HOME FINANCE, LLC | 22         | \$6,396,234.57          | 70.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$2,624,077.32          | 29.09%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>30</b>  | <b>\$9,020,311.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 31418VXV9    |  | CHASE HOME FINANCE, LLC                               | 23         | \$6,834,418.74         | 85.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 5          | \$1,202,602.73         | 14.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$8,037,021.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 31418VXW7    |  | CHASE HOME FINANCE, LLC                               | 17         | \$3,523,028.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,523,028.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 31418VXX5    |  | CHASE HOME FINANCE, LLC                               | 13         | \$3,688,922.00         | 95.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 1          | \$159,832.95           | 4.15%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,848,754.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 31418VXY3    |  | CHASE HOME FINANCE, LLC                               | 25         | \$1,848,816.21         | 33.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 52         | \$3,698,626.90         | 66.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$5,547,443.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 31418VXZ0    |  | CHASE HOME FINANCE, LLC                               | 152        | \$10,507,307.16        | 78.96%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 44         | \$2,799,100.94         | 21.04%      | 1        | \$74,944.47        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$13,306,408.10</b> | <b>100%</b> | <b>1</b> | <b>\$74,944.47</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 31418VY63    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$583,128.26           | 35.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 3          | \$1,050,785.02         | 64.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,633,913.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 31418VY71    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,815,518.13         | 40.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 11         | \$2,654,691.68         | 59.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,470,209.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 31418VY89    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$689,910.64           | 62.36%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 5          | \$416,481.34           | 37.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,106,391.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |            |                        |             |          |                    |    |          |
| 31418VY97    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$2,176,101.69         | 63.52%      | 0        | \$0.00             | NA | 0        |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 10           | \$1,249,854.28          | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$3,425,955.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VYA4    |  | CHASE HOME FINANCE, LLC | 19           | \$5,470,465.29          | 25.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63           | \$16,330,445.55         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>    | <b>\$21,800,910.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VYB2    |  | CHASE HOME FINANCE, LLC | 70           | \$22,221,877.50         | 67.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34           | \$10,784,247.13         | 32.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>104</b>   | <b>\$33,006,124.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VYC0    |  | CHASE HOME FINANCE, LLC | 1,473        | \$365,337,343.12        | 87.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 210          | \$51,800,370.10         | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,683</b> | <b>\$417,137,713.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VYD8    |  | CHASE HOME FINANCE, LLC | 670          | \$157,489,208.29        | 70.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 254          | \$65,983,801.94         | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>924</b>   | <b>\$223,473,010.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VYE6    |  | CHASE HOME FINANCE, LLC | 23           | \$7,451,432.25          | 90.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2            | \$785,000.00            | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$8,236,432.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VYF3    |  | CHASE HOME FINANCE, LLC | 18           | \$10,327,217.19         | 79.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5            | \$2,625,195.42          | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>    | <b>\$12,952,412.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VYG1    |  | CHASE HOME FINANCE, LLC | 5            | \$3,228,690.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>     | <b>\$3,228,690.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VYK2    |  | CHASE HOME FINANCE, LLC | 31           | \$7,376,730.07          | 21.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 112          | \$27,534,464.08         | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>143</b>   | <b>\$34,911,194.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VYL0    |  | CHASE HOME FINANCE, LLC | 5            | \$950,232.00            | 49.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3            | \$958,964.20            | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,909,196.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418VYM8    | CHASE HOME FINANCE, LLC | 1          | \$319,000.00            | 8.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$3,366,086.37          | 91.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,685,086.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYN6    | CHASE HOME FINANCE, LLC | 336        | \$83,636,874.85         | 36.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 604        | \$147,809,964.18        | 63.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>940</b> | <b>\$231,446,839.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYP1    | CHASE HOME FINANCE, LLC | 1          | \$129,507.36            | 3.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13         | \$3,254,920.00          | 96.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,384,427.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYQ9    | CHASE HOME FINANCE, LLC | 38         | \$11,477,437.96         | 33.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 69         | \$22,544,463.08         | 66.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>107</b> | <b>\$34,021,901.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYR7    | CHASE HOME FINANCE, LLC | 47         | \$8,538,708.89          | 64.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 22         | \$4,640,535.00          | 35.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$13,179,243.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYS5    | CHASE HOME FINANCE, LLC | 24         | \$4,457,108.75          | 41.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 27         | \$6,379,373.69          | 58.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$10,836,482.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VYU0    | CHASE HOME FINANCE, LLC | 21         | \$4,913,343.62          | 85.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$821,565.70            | 14.33%      | 1        | \$230,707.57        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$5,734,909.32</b>   | <b>100%</b> | <b>1</b> | <b>\$230,707.57</b> |    | <b>0</b> |
| 31418VZ21    | CHASE HOME FINANCE, LLC | 7          | \$3,537,801.73          | 85.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$589,394.25            | 14.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$4,127,195.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZ39    | CHASE HOME FINANCE, LLC | 42         | \$9,599,315.49          | 85.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7          | \$1,663,800.09          | 14.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$11,263,115.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418VZ47    | CHASE HOME FINANCE, LLC                               | 4         | \$2,258,745.98         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$8,605,624.64         | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$10,864,370.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZ54    | CHASE HOME FINANCE, LLC                               | 4         | \$682,600.00           | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$431,400.00           | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,114,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZ62    | CHASE HOME FINANCE, LLC                               | 10        | \$1,188,683.87         | 84.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$222,219.33           | 15.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,410,903.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZA3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23        | \$5,590,324.99         | 53.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$4,791,834.54         | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,382,159.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZB1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$684,201.06           | 65.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$366,816.61           | 34.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,051,017.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZD7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$2,646,204.90         | 78.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$743,596.20           | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,389,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZE5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$1,105,545.04         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$2,393,711.39         | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$3,499,256.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZF2    | NCB, FSB  | 1         | \$11,006.83            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$738,990.83           | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$749,997.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZG0    | NCB, FSB  | 10        | \$867,249.71           | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$155,739.49           | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,022,989.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418VZH8    | NCB, FSB                | 49         | \$3,916,883.92         | 55.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 17         | \$3,094,369.24         | 44.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$7,011,253.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZJ4    | NCB, FSB                | 4          | \$601,274.78           | 51.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$561,230.71           | 48.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,162,505.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZK1    | NCB, FSB                | 3          | \$512,214.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$512,214.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZL9    | NCB, FSB                | 3          | \$1,003,482.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$1,003,482.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZM7    | EVERBANK                | 18         | \$4,558,711.93         | 78.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$1,277,086.01         | 21.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,835,797.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZN5    | EVERBANK                | 111        | \$22,966,182.30        | 54.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 80         | \$18,817,580.75        | 45.04%      | 1        | \$140,794.38        | NA | 0        |
| <b>Total</b> |                         | <b>191</b> | <b>\$41,783,763.05</b> | <b>100%</b> | <b>1</b> | <b>\$140,794.38</b> |    | <b>0</b> |
| 31418VZP0    | EVERBANK                | 129        | \$21,720,733.05        | 58.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 64         | \$15,459,607.43        | 41.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>193</b> | <b>\$37,180,340.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZQ8    | EVERBANK                | 8          | \$979,064.85           | 60.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$646,542.78           | 39.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,625,607.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZR6    | EVERBANK                | 17         | \$2,037,313.70         | 64.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$1,110,975.19         | 35.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,148,288.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZS4    | CHASE HOME FINANCE, LLC | 26         | \$1,249,451.84         | 87.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$175,810.53           | 12.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$1,425,262.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZT2    | CHASE HOME FINANCE, LLC | 11         | \$3,179,761.34         | 19.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 54         | \$12,774,018.00        | 80.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$15,953,779.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418VZU9    | CHASE HOME FINANCE, LLC | 272        | \$63,835,622.97        | 52.11%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 227        | \$58,669,097.09         | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>499</b> | <b>\$122,504,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZV7    |  | CHASE HOME FINANCE, LLC | 1          | \$400,000.00            | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$2,002,988.69          | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$2,402,988.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZW5    |  | CHASE HOME FINANCE, LLC | 32         | \$10,683,890.00         | 60.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$6,853,554.00          | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$17,537,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZX3    |  | CHASE HOME FINANCE, LLC | 208        | \$45,517,796.39         | 93.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$2,972,326.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>225</b> | <b>\$48,490,122.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZY1    |  | CHASE HOME FINANCE, LLC | 102        | \$24,027,177.65         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 36         | \$10,149,470.00         | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$34,176,647.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VZZ8    |  | CHASE HOME FINANCE, LLC | 7          | \$2,298,029.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$2,298,029.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2A7    |  | Unavailable             | 1          | \$77,502.37             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$77,502.37</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2C3    |  | Unavailable             | 2          | \$155,237.13            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>   | <b>\$155,237.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2E9    |  | Unavailable             | 2          | \$144,034.60            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>   | <b>\$144,034.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2F6    |  | Unavailable             | 1          | \$78,650.92             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$78,650.92</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2G4    |  | Unavailable             | 3          | \$354,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$354,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2H2    |  | Unavailable             | 2          | \$145,850.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>   | <b>\$145,850.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2R0    |  | QUICKEN LOANS INC.      | 60         | \$15,712,014.97         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>60</b>  | <b>\$15,712,014.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2S8    | QUICKEN LOANS INC.                                |  | 90         | \$20,666,278.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>90</b>  | <b>\$20,666,278.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2T6    | QUICKEN LOANS INC.                                |  | 83         | \$19,552,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>83</b>  | <b>\$19,552,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2U3    | QUICKEN LOANS INC.                                |  | 92         | \$20,036,173.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>92</b>  | <b>\$20,036,173.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2V1    | PNC BANK, N.A.                                    |  | 22         | \$2,877,003.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$2,877,003.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2W9    | PNC BANK, N.A.                                    |  | 49         | \$5,698,991.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$5,698,991.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2X7    | PNC BANK, N.A.                                    |  | 9          | \$1,117,799.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,117,799.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2Y5    | PNC BANK, N.A.                                    |  | 66         | \$19,303,934.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>66</b>  | <b>\$19,303,934.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W2Z2    | PNC BANK, N.A.                                    |  | 147        | \$43,031,245.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>147</b> | <b>\$43,031,245.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3A6    | PNC BANK, N.A.                                    |  | 24         | \$6,045,718.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$6,045,718.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3B4    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |  | 5          | \$1,911,016.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,911,016.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3D0    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |  | 6          | \$2,447,007.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$2,447,007.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3E8    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |  | 6          | \$3,924,363.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$3,924,363.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3F5    | CITIGROUP GLOBAL<br>MARKETS REALTY                |  | 7          | \$4,516,886.86         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                             |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$4,516,886.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3G3    |  | FIFTH THIRD BANK                        | 20         | \$1,710,441.74         | 72.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$649,700.00           | 27.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,360,141.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3H1    |  | FIFTH THIRD BANK                        | 15         | \$1,898,434.90         | 66.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$943,363.85           | 33.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,841,798.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3J7    |  | FIFTH THIRD BANK                        | 14         | \$3,118,990.91         | 49.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$3,144,359.49         | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,263,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3K4    |  | FIFTH THIRD BANK                        | 18         | \$1,792,889.00         | 64.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$996,200.00           | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,789,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3L2    |  | QUICKEN LOANS INC.                      | 76         | \$19,155,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$19,155,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3M0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 23         | \$1,647,582.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,647,582.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3N8    |  | Unavailable                             | 4          | \$1,104,777.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,104,777.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3P3    |  | Unavailable                             | 105        | \$20,153,982.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,153,982.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3Q1    |  | Unavailable                             | 65         | \$10,649,795.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,649,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3R9    |  | Unavailable                             | 30         | \$2,218,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3S7    |  | Unavailable                             | 21         | \$1,188,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,188,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3T5    |  | THIRD FEDERAL SAVINGS AND LOAN          | 31         | \$4,963,061.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,963,061.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3U2    |  | Unavailable                             | 71         | \$18,407,475.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>71</b>  | <b>\$18,407,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3V0    | Unavailable                             |  | 84         | \$23,552,842.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>84</b>  | <b>\$23,552,842.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3W8    | FIFTH THIRD BANK                        |  | 211        | \$32,984,418.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>211</b> | <b>\$32,984,418.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3X6    | FIFTH THIRD BANK                        |  | 10         | \$1,247,457.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,247,457.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3Y4    | FIFTH THIRD BANK                        |  | 37         | \$2,048,127.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$2,048,127.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W3Z1    | FIFTH THIRD BANK                        |  | 121        | \$11,744,555.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>121</b> | <b>\$11,744,555.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4A5    | FIFTH THIRD BANK                        |  | 289        | \$17,553,153.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>289</b> | <b>\$17,553,153.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4B3    | FIFTH THIRD BANK                        |  | 11         | \$1,423,339.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,423,339.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4C1    | FIFTH THIRD BANK                        |  | 34         | \$7,705,871.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$7,705,871.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4D9    | FIFTH THIRD BANK                        |  | 62         | \$6,067,843.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>62</b>  | <b>\$6,067,843.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4E7    | FIFTH THIRD BANK                        |  | 28         | \$3,250,579.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$3,250,579.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4F4    | FIFTH THIRD BANK                        |  | 38         | \$5,141,902.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$5,141,902.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4G2    | FIFTH THIRD BANK                        |  | 12         | \$1,955,199.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,955,199.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4H0    | FIFTH THIRD BANK                        |  | 96         | \$5,999,023.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>96</b>  | <b>\$5,999,023.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4J6    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 19         | \$2,809,222.88         | 93.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 1          | \$208,300.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$3,017,522.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418W4K3    | RBS CITIZENS, NA | 69         | \$16,252,372.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>69</b>  | <b>\$16,252,372.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4S6    | PNC BANK, N.A.   | 111        | \$25,822,232.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>111</b> | <b>\$25,822,232.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4T4    | PNC BANK, N.A.   | 55         | \$3,265,851.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>55</b>  | <b>\$3,265,851.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4U1    | PNC BANK, N.A.   | 15         | \$1,105,429.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,105,429.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4V9    | PNC BANK, N.A.   | 35         | \$3,430,883.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$3,430,883.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4W7    | PNC BANK, N.A.   | 11         | \$1,456,890.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,456,890.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4X5    | PNC BANK, N.A.   | 51         | \$6,553,719.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>51</b>  | <b>\$6,553,719.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4Y3    | PNC BANK, N.A.   | 31         | \$7,421,947.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$7,421,947.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W4Z0    | PNC BANK, N.A.   | 10         | \$1,577,384.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,577,384.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5B2    | U.S. BANK N.A.   | 8          | \$930,972.14           | 25.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12         | \$2,660,451.36         | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$3,591,423.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5C0    | Unavailable      | 3          | \$523,545.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>3</b>   | <b>\$523,545.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5D8    | Unavailable      | 111        | \$30,403,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>111</b> | <b>\$30,403,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5E6    | Unavailable      | 106        | \$26,162,083.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>106</b> | <b>\$26,162,083.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5F3    | Unavailable      | 9          | \$2,371,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,371,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W5W6    | PNC BANK, N.A.   | 13         | \$1,560,614.93         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,560,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA26    | Unavailable                |  | 18         | \$2,277,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$2,277,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA34    | Unavailable                |  | 19         | \$1,861,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$1,861,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA42    | Unavailable                |  | 115        | \$27,917,821.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>115</b> | <b>\$27,917,821.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA59    | Unavailable                |  | 32         | \$4,005,798.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$4,005,798.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA67    | Unavailable                |  | 5          | \$1,109,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>5</b>   | <b>\$1,109,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA75    | Unavailable                |  | 8          | \$2,218,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$2,218,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA83    | DHI MORTGAGE COMPANY, LTD. |  | 9          | \$1,851,802.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,851,802.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WA91    | DHI MORTGAGE COMPANY, LTD. |  | 65         | \$14,078,207.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>65</b>  | <b>\$14,078,207.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WAX8    | Unavailable                |  | 6          | \$1,388,866.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$1,388,866.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WAY6    | Unavailable                |  | 16         | \$1,602,182.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$1,602,182.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WAZ3    | Unavailable                |  | 60         | \$15,357,456.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$15,357,456.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBA7    | DHI MORTGAGE COMPANY, LTD. |  | 30         | \$4,350,073.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$4,350,073.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBB5    | CITIMORTGAGE, INC.         |  | 9          | \$851,300.25           | 62.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 6          | \$521,158.48           | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$1,372,458.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBC3    | CITIMORTGAGE, INC.         |  | 10         | \$1,741,103.74         | 23.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 23         | \$5,605,873.84         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,346,977.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBD1    |  | CITIMORTGAGE, INC. | 189        | \$38,031,543.99        | 76.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48         | \$11,610,253.42        | 23.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>237</b> | <b>\$49,641,797.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBE9    |  | CITIMORTGAGE, INC. | 68         | \$15,580,495.26        | 68.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 28         | \$7,015,346.36         | 31.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$22,595,841.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBF6    |  | CITIMORTGAGE, INC. | 42         | \$5,616,524.86         | 53.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$4,816,901.93         | 46.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$10,433,426.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBG4    |  | CITIMORTGAGE, INC. | 1          | \$281,000.00           | 24.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$856,700.00           | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,137,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBH2    |  | CITIMORTGAGE, INC. | 43         | \$8,604,829.18         | 62.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$5,141,550.00         | 37.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$13,746,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBJ8    |  | CITIMORTGAGE, INC. | 22         | \$3,872,172.02         | 62.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$2,342,117.71         | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$6,214,289.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBK5    |  | CITIMORTGAGE, INC. | 3          | \$470,849.00           | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,468,253.46         | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,939,102.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBL3    |  | CITIMORTGAGE, INC. | 70         | \$14,455,613.00        | 56.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$11,154,475.85        | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$25,610,088.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBM1    |  | CITIMORTGAGE, INC. | 8          | \$1,444,103.00         | 49.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,452,498.66         | 50.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,896,601.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBN9    |  | CITIMORTGAGE, INC. | 7          | \$1,051,047.15         | 94.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$66,000.00            | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,117,047.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WBP4    |  | CITIMORTGAGE, INC. | 78         | \$16,684,410.66        | 68.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32         | \$7,833,913.94         | 31.95%      | 0        | \$0.00        | NA | 0        |



|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>110</b> | <b>\$24,518,324.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WBQ2    | CITIMORTGAGE, INC.                      |  | 15         | \$2,659,652.51         | 58.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 10         | \$1,857,715.56         | 41.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$4,517,368.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEE6    | Unavailable                             |  | 82         | \$16,533,511.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>82</b>  | <b>\$16,533,511.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEF3    | Unavailable                             |  | 34         | \$2,507,034.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$2,507,034.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEG1    | Unavailable                             |  | 101        | \$15,268,003.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$15,268,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WEH9    | Unavailable                             |  | 17         | \$1,057,775.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,057,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF21    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 10         | \$617,387.43           | 28.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 30         | \$1,583,012.50         | 71.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$2,200,399.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF39    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 6          | \$605,155.51           | 32.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 13         | \$1,273,949.08         | 67.8%       | 1        | \$100,286.37        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,879,104.59</b>  | <b>100%</b> | <b>1</b> | <b>\$100,286.37</b> |    | <b>0</b> |
| 31418WF47    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$223,508.81           | 19.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 8          | \$928,136.38           | 80.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,151,645.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF54    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 4          | \$531,335.00           | 39.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 6          | \$807,114.04           | 60.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,338,449.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF62    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$90,492.00            | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 11         | \$2,418,471.44         | 96.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,508,963.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WF70    | Unavailable                             |  | 64         | \$16,780,185.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>64</b>  | <b>\$16,780,185.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418WF88    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 21         | \$4,906,968.22         | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 89         | \$21,264,848.23        | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$26,171,816.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WF96    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 42         | \$12,023,624.96        | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 85         | \$23,274,305.23        | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$35,297,930.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFW5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$1,456,442.75         | 25.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$4,244,097.89         | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,700,540.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFX3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,288,163.58         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33         | \$3,888,260.77         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,176,424.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFY1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$1,909,461.20         | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$3,862,387.85         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,771,849.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WFZ8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,813,105.16         | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$4,370,989.10         | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,184,094.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGA2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$754,304.13           | 42.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$1,026,397.46         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,780,701.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGB0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$3,129,813.80         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34         | \$19,300,907.77        | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$22,430,721.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGC8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$977,350.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$13,364,321.69        | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$14,341,671.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGD6    | FLAGSTAR CAPITAL                        | 9          | \$1,704,855.00         | 14.68%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MARKETS CORPORATION                     |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 45         | \$9,906,421.50         | 85.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>54</b>  | <b>\$11,611,276.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGE4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,486,650.00         | 36.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 8          | \$2,569,740.00         | 63.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,056,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGF1    | Unavailable                             | 17         | \$1,079,681.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,079,681.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGG9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$87,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 46         | \$4,381,043.65         | 98.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,468,043.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGH7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$125,800.00           | 6.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 32         | \$1,960,494.18         | 93.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,086,294.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGJ3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$786,623.38           | 16.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 43         | \$3,942,433.00         | 83.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,729,056.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGK0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$645,486.92           | 9.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 46         | \$6,077,692.88         | 90.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,723,179.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGL8    | Unavailable                             | 12         | \$1,101,099.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,101,099.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGM6    | Unavailable                             | 7          | \$1,759,189.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,759,189.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGN4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,952,720.82         | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 223        | \$49,957,801.17        | 96.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>232</b> | <b>\$51,910,521.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WGP9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 17         | \$3,824,575.21         | 17.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 69         | \$17,840,968.32        | 82.35%      | 0        | \$0.00        | NA | 0        |  |

|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>86</b> | <b>\$21,665,543.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGQ7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2         | \$312,908.30           | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 5         | \$1,186,293.76         | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,499,202.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGR5    | Unavailable                             |  | 18        | \$5,545,899.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$5,545,899.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGS3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1         | \$250,600.00           | 22.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 3         | \$874,500.00           | 77.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,125,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGT1    | Unavailable                             |  | 7         | \$1,448,640.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,448,640.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGU8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1         | \$226,781.50           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 8         | \$1,630,856.82         | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,857,638.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WGV6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5         | \$1,844,215.34         | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 37        | \$10,475,446.81        | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>42</b> | <b>\$12,319,662.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418GW4     | Unavailable                             |  | 33        | \$9,872,620.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$9,872,620.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WH29    | Unavailable                             |  | 30        | \$3,841,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$3,841,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WH37    | Unavailable                             |  | 23        | \$3,709,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$3,709,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WH45    | Unavailable                             |  | 17        | \$1,678,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,678,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WH52    | Unavailable                             |  | 22        | \$1,320,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$1,320,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WH60    | Unavailable                             |  | 15        | \$2,948,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,948,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418WH78    | Unavailable | 18         | \$2,327,350.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,327,350.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WH86    | Unavailable | 10         | \$2,872,056.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,872,056.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WH94    | Unavailable | 17         | \$4,949,195.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,949,195.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHN3    | Unavailable | 170        | \$26,562,777.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>170</b> | <b>\$26,562,777.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHP8    | Unavailable | 23         | \$1,879,278.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,879,278.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHQ6    | Unavailable | 24         | \$5,231,160.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,231,160.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHR4    | Unavailable | 19         | \$2,289,016.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,289,016.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHS2    | Unavailable | 86         | \$16,327,951.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>86</b>  | <b>\$16,327,951.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHT0    | Unavailable | 13         | \$1,564,393.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,564,393.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHU7    | Unavailable | 9          | \$1,360,810.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,360,810.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHV5    | Unavailable | 27         | \$7,121,689.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$7,121,689.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHW3    | Unavailable | 54         | \$13,063,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$13,063,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHX1    | Unavailable | 22         | \$2,129,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,129,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHY9    | Unavailable | 27         | \$2,086,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,086,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WHZ6    | Unavailable | 79         | \$23,171,756.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$23,171,756.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418WJA9    | Unavailable            | 5         | \$1,092,999.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,092,999.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJB7    | Unavailable            | 14        | \$1,390,304.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,390,304.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJC5    | Unavailable            | 46        | \$15,362,330.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$15,362,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJD3    | Unavailable            | 17        | \$4,729,081.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,729,081.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJE1    | Unavailable            | 5         | \$1,547,307.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,547,307.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJF8    | Unavailable            | 17        | \$4,740,854.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,740,854.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJG6    | Unavailable            | 30        | \$10,119,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$10,119,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJH4    | Unavailable            | 72        | \$25,320,554.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b> | <b>\$25,320,554.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJJ0    | Unavailable            | 71        | \$25,372,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b> | <b>\$25,372,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WJK7    | Unavailable            | 28        | \$8,181,845.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$8,181,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMB3    | CROWN MORTGAGE COMPANY | 5         | \$1,048,456.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,048,456.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMC1    | CROWN MORTGAGE COMPANY | 13        | \$2,100,582.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,100,582.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WMD9    | COLONIAL SAVINGS FA    | 33        | \$6,948,373.57         | 63.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23        | \$4,016,503.41         | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$10,964,876.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WME7    | COLONIAL SAVINGS FA    | 54        | \$10,120,141.29        | 79.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17        | \$2,660,263.82         | 20.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b> | <b>\$12,780,405.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418WMF4    | QUICKEN LOANS INC. | 24        | \$5,092,185.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,092,185.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMG2    | FIFTH THIRD BANK   | 24        | \$2,557,488.69         | 69.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9         | \$1,098,825.35         | 30.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$3,656,314.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMH0    | FIFTH THIRD BANK   | 22        | \$4,904,354.34         | 29.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41        | \$11,510,298.58        | 70.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>63</b> | <b>\$16,414,652.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMJ6    | FIFTH THIRD BANK   | 29        | \$2,487,944.81         | 57.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19        | \$1,850,035.74         | 42.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$4,337,980.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMK3    | FIFTH THIRD BANK   | 14        | \$2,074,857.05         | 50.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13        | \$2,028,340.78         | 49.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$4,103,197.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WML1    | FIFTH THIRD BANK   | 25        | \$6,810,075.48         | 32.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51        | \$13,900,942.14        | 67.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b> | <b>\$20,711,017.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMM9    | FIFTH THIRD BANK   | 12        | \$1,952,989.60         | 52.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12        | \$1,749,345.32         | 47.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,702,334.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQ29    | Unavailable        | 15        | \$4,560,815.00         | 100%        | 1        | \$354,441.72        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,560,815.00</b>  | <b>100%</b> | <b>1</b> | <b>\$354,441.72</b> |    | <b>0</b> |
| 31418WQ37    | Unavailable        | 3         | \$1,000,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$1,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQ45    | Unavailable        | 16        | \$4,600,270.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,600,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQ52    | Unavailable        | 16        | \$5,251,079.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$5,251,079.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQ60    | Unavailable        | 13        | \$1,252,753.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,252,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQ78    | Unavailable        | 17        | \$1,059,970.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,059,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418WQ86    | Unavailable                             | 17        | \$5,156,270.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,156,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQ94    | Unavailable                             | 16        | \$4,406,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,406,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQS2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 21        | \$1,392,207.63        | 92.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$107,061.26          | 7.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,499,268.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQU7    | Unavailable                             | 12        | \$2,253,909.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,253,909.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQV5    | Unavailable                             | 27        | \$6,147,215.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,147,215.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQW3    | Unavailable                             | 18        | \$3,385,263.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,385,263.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQY9    | Unavailable                             | 15        | \$4,553,115.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,553,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WQZ6    | Unavailable                             | 23        | \$6,978,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,978,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRC6    | Unavailable                             | 18        | \$6,000,407.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,000,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WRD4    | Unavailable                             | 11        | \$1,000,897.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,000,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT34    | USAA DIRECT DELIVERY                    | 9         | \$2,073,102.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,073,102.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT42    | USAA DIRECT DELIVERY                    | 36        | \$9,241,683.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,241,683.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT59    | USAA DIRECT DELIVERY                    | 6         | \$1,630,906.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,630,906.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WT67    | USAA DIRECT DELIVERY                    | 7         | \$1,698,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,698,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU24    | QUICKEN LOANS INC.                      | 32        | \$6,670,468.52        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>32</b> | <b>\$6,670,468.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU32    | QUICKEN LOANS INC. |  | 20        | \$1,687,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,687,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU40    | QUICKEN LOANS INC. |  | 26        | \$3,348,992.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$3,348,992.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU57    | Unavailable        |  | 65        | \$13,975,560.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b> | <b>\$13,975,560.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU65    | Unavailable        |  | 41        | \$8,718,121.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$8,718,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU73    | Unavailable        |  | 12        | \$1,096,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,096,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU81    | Unavailable        |  | 19        | \$2,439,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,439,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WU99    | Unavailable        |  | 20        | \$2,333,088.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$2,333,088.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUP3    | Unavailable        |  | 13        | \$1,296,854.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,296,854.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUQ1    | Unavailable        |  | 15        | \$1,182,096.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,182,096.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUR9    | Unavailable        |  | 40        | \$11,915,655.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$11,915,655.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUS7    | Unavailable        |  | 16        | \$1,559,944.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,559,944.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUT5    | Unavailable        |  | 19        | \$1,394,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,394,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUU2    | Unavailable        |  | 40        | \$11,135,778.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$11,135,778.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUV0    | Unavailable        |  | 25        | \$3,276,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$3,276,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUW8    | Unavailable        |  | 7         | \$1,884,500.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,884,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUX6    | Unavailable        |  | 10        | \$1,319,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,319,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUY4    | Unavailable        |  | 5         | \$1,169,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,169,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WUZ1    | QUICKEN LOANS INC. |  | 11        | \$2,320,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,320,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVA5    | Unavailable        |  | 29        | \$5,920,298.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$5,920,298.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVB3    | Unavailable        |  | 19        | \$3,831,630.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$3,831,630.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVC1    | Unavailable        |  | 6         | \$1,262,475.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,262,475.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVD9    | Unavailable        |  | 14        | \$1,590,308.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,590,308.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVE7    | Unavailable        |  | 31        | \$4,353,149.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$4,353,149.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVF4    | Unavailable        |  | 17        | \$2,785,559.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,785,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVG2    | Unavailable        |  | 83        | \$22,727,450.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b> | <b>\$22,727,450.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVH0    | Unavailable        |  | 25        | \$2,936,139.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$2,936,139.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVJ6    | Unavailable        |  | 27        | \$3,705,862.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$3,705,862.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVK3    | Unavailable        |  | 18        | \$2,966,488.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,966,488.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVL1    | Unavailable        |  | 92        | \$23,241,810.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b> | <b>\$23,241,810.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVM9    | Unavailable        |  | 23        | \$6,510,194.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>23</b>  | <b>\$6,510,194.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WVN7    | Unavailable   |  | 33         | \$8,694,225.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$8,694,225.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WY87    | MANUFACTURERS AND TRADERS TRUST COMPANY               |  | 24         | \$4,851,681.14         | 86.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 3          | \$774,208.31           | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$5,625,889.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WY95    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 16         | \$4,242,016.59         | 65.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 8          | \$2,198,644.05         | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$6,440,660.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYC8    | EVERBANK  |  | 186        | \$30,068,200.02        | 64.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 81         | \$16,783,154.19        | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>267</b> | <b>\$46,851,354.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYD6    | EVERBANK  |  | 47         | \$6,791,051.61         | 76.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 14         | \$2,116,093.99         | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>61</b>  | <b>\$8,907,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYE4    | EVERBANK  |  | 20         | \$3,060,287.82         | 56.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 11         | \$2,345,408.36         | 43.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$5,405,696.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYF1    | PNC BANK, N.A.  |  | 33         | \$2,191,082.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$2,191,082.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYG9    | PNC BANK, N.A.  |  | 34         | \$2,210,921.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$2,210,921.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYH7    | PNC BANK, N.A.  |  | 32         | \$3,193,497.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$3,193,497.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYJ3    | PNC BANK, N.A.  |  | 18         | \$1,764,374.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,764,374.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYK0    | PNC BANK, N.A.  |  | 30         | \$3,155,815.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$3,155,815.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYL8    | PNC BANK, N.A.  |  | 46         | \$6,021,650.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$6,021,650.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418WYM6    | PNC BANK, N.A.   | 21        | \$2,674,360.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,674,360.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYN4    | PNC BANK, N.A.   | 9         | \$1,866,104.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,866,104.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYP9    | PNC BANK, N.A.   | 16        | \$3,591,902.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,591,902.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYQ7    | PNC BANK, N.A.   | 4         | \$1,354,748.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,354,748.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYR5    | PNC BANK, N.A.   | 22        | \$5,990,274.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,990,274.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYS3    | PNC BANK, N.A.   | 6         | \$1,481,592.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,481,592.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYT1    | Unavailable  | 17        | \$1,925,396.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,925,396.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYW4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18        | \$6,002,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,002,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYX2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$3,019,087.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,019,087.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYY0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$2,040,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,040,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYZ7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5         | \$1,074,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,074,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ29    | PNC BANK, N.A.   | 5         | \$1,031,238.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,031,238.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ37    | COLONIAL SAVINGS FA  | 10        | \$1,630,169.76        | 32.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28        | \$3,345,266.56        | 67.24%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>38</b> | <b>\$4,975,436.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ45    | COLONIAL SAVINGS FA   |  | 6         | \$992,692.59           | 86.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 2         | \$155,905.63           | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,148,598.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ86    | Unavailable   |  | 2         | \$244,206.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$244,206.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZ94    | Unavailable   |  | 1         | \$99,305.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$99,305.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZA1    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY |  | 5         | \$1,195,243.69         | 55.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 3         | \$948,722.00           | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,143,965.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZB9    | Unavailable   |  | 36        | \$2,352,831.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>36</b> | <b>\$2,352,831.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZC7    | Unavailable   |  | 52        | \$2,851,598.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>52</b> | <b>\$2,851,598.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZD5    | Unavailable   |  | 15        | \$2,190,882.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,190,882.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZE3    | Unavailable   |  | 45        | \$3,495,774.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>45</b> | <b>\$3,495,774.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZF0    | Unavailable   |  | 60        | \$15,787,691.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>60</b> | <b>\$15,787,691.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZG8    | Unavailable   |  | 95        | \$21,850,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>95</b> | <b>\$21,850,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZH6    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY |  | 15        | \$1,677,875.37         | 82.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 3         | \$353,873.82           | 17.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,031,749.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZJ2    | GUARANTY BANK F.S.B.  |  | 18        | \$1,853,211.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,853,211.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZK9    | GUARANTY BANK F.S.B.  |  | 10        | \$1,303,882.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,303,882.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZL7    |  | Unavailable                          | 37        | \$6,062,803.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$6,062,803.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZM5    |  | MORGAN STANLEY CREDIT CORPORATION    | 42        | \$9,330,895.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$9,330,895.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZN3    |  | MORGAN STANLEY CREDIT CORPORATION    | 13        | \$2,250,557.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,250,557.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZP8    |  | MORGAN STANLEY CREDIT CORPORATION    | 46        | \$13,724,029.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$13,724,029.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZQ6    |  | MORGAN STANLEY CREDIT CORPORATION    | 26        | \$6,164,032.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$6,164,032.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZR4    |  | MORGAN STANLEY CREDIT CORPORATION    | 6         | \$1,764,809.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,764,809.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZS2    |  | U.S. BANK N.A.                       | 1         | \$281,534.44           | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,625,736.74         | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,907,271.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZT0    |  | MORGAN STANLEY CREDIT CORPORATION    | 14        | \$3,220,307.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,220,307.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZV5    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,700,375.91         | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,964,078.64         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,664,454.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WZW3    |  | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$2,542,446.51         | 71.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$1,029,237.80         | 28.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,571,684.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XCG1    |  | PNC BANK, N.A.                       | 3         | \$654,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$654,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418XCH9    | PNC BANK, N.A.  | 9          | \$2,769,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,769,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XCJ5    | PNC BANK, N.A.  | 29         | \$8,947,399.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,947,399.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XCK2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,712,902.00         | 41.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$2,392,550.00         | 58.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,105,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XCL0    | QUICKEN LOANS INC.                                    | 95         | \$25,030,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$25,030,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XCU0    | PNC BANK, N.A.  | 3          | \$902,778.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$902,778.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XDC9    | CITIMORTGAGE, INC.                                    | 1          | \$166,301.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$166,301.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHC5    | Unavailable   | 8          | \$1,974,366.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,974,366.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHH4    | Unavailable   | 15         | \$2,051,074.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,051,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHJ0    | Unavailable   | 9          | \$2,727,112.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,727,112.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHK7    | BANK OF AMERICA, N.A.                                 | 1          | \$353,074.84           | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$2,332,965.48         | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,686,040.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHL5    | BANK OF AMERICA, N.A.                                 | 1          | \$209,415.16           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,925,270.48         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,134,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHM3    | BANK OF AMERICA, N.A.                                 | 1          | \$399,707.31           | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$2,540,360.56         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,940,067.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XHN1    | BANK OF AMERICA, N.A.                                 | 9          | \$2,690,362.63         | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 202        | \$36,881,908.82        | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$39,572,271.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418XHP6    | BANK OF AMERICA, N.A.                   | 3          | \$1,006,051.59          | 7.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 67         | \$12,470,008.09         | 92.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$13,476,059.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHQ4    | BANK OF AMERICA, N.A.                   | 9          | \$2,216,499.47          | 16.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 30         | \$10,987,498.90         | 83.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$13,203,998.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHR2    | BANK OF AMERICA, N.A.                   | 39         | \$18,821,736.32         | 18.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 185        | \$82,332,142.64         | 81.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$101,153,878.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHS0    | BANK OF AMERICA, N.A.                   | 1          | \$259,197.71            | 12.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 5          | \$1,751,784.80          | 87.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,010,982.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHT8    | BANK OF AMERICA, N.A.                   | 7          | \$1,413,653.20          | 9.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 66         | \$13,473,363.80         | 90.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$14,887,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHU5    | BANK OF AMERICA, N.A.                   | 4          | \$534,249.88            | 7.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 20         | \$6,957,817.39          | 92.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,492,067.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHV3    | BANK OF AMERICA, N.A.                   | 2          | \$184,186.45            | 4.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 48         | \$3,548,298.00          | 95.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$3,732,484.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418XHW1    | BANK OF AMERICA, N.A.                   | 7          | \$3,687,799.30          | 15.45%      | 1        | \$384,853.34        | NA | 0        |
|              | Unavailable                             | 46         | \$20,175,070.27         | 84.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$23,862,869.57</b>  | <b>100%</b> | <b>1</b> | <b>\$384,853.34</b> |    | <b>0</b> |
| 31418XHX9    | BANK OF AMERICA, N.A.                   | 2          | \$893,758.47            | 42.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 3          | \$1,224,776.30          | 57.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$2,118,534.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AK28    | CHASE HOME FINANCE, LLC                 | 1          | \$92,000.00             | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$165,210.29            | 4.22%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 11         | \$1,386,618.83          | 35.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 17         | \$2,269,050.95          | 57.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,912,880.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AK36    | CHASE HOME FINANCE, LLC                 | 1          | \$123,358.99            | 5.76%       | 0        | \$0.00              | NA | 0        |



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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.                  | 2         | \$182,080.00          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 1         | \$105,120.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$1,732,639.47        | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,143,198.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AK44    | Unavailable                     | 4         | \$442,199.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$442,199.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKL6    | U.S. BANK N.A.                  | 1         | \$88,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 13        | \$1,671,461.85        | 35.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21        | \$2,957,990.82        | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$4,717,452.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKM4    | CITIMORTGAGE, INC.              | 1         | \$242,105.00          | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC              | 1         | \$111,822.29          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 1         | \$81,750.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 2         | \$358,520.17          | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,239,556.85        | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,033,754.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKN2    | CITIMORTGAGE, INC.              | 2         | \$378,241.16          | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC              | 3         | \$626,900.00          | 30.89%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 1         | \$115,200.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$909,079.36          | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,029,420.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKP7    | PHH MORTGAGE CORPORATION        | 2         | \$217,663.63          | 20.73%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 1         | \$99,275.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$732,875.89          | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,049,814.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKQ5    | U.S. BANK N.A.                  | 1         | \$144,000.00          | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$287,651.71          | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$431,651.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKR3    | WELLS FARGO BANK, N.A.          | 2         | \$230,100.00          | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$723,867.55          | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$953,967.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKS1    | CITIMORTGAGE, INC.              | 2         | \$414,435.00          | 80.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$99,078.02           | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$513,513.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |          |                        |             |          |               |    |          |
|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AKT9    |  | Unavailable                     | 2        | \$580,627.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b> | <b>\$580,627.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKU6    |  | CITIMORTGAGE, INC.              | 1        | \$126,558.03           | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC              | 1        | \$161,305.95           | 35.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1        | \$164,801.74           | 36.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b> | <b>\$452,665.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKV4    |  | HSBC MORTGAGE CORPORATION (USA) | 1        | \$187,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$187,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKW2    |  | CHASE HOME FINANCE, LLC         | 1        | \$88,498.37            | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION        | 1        | \$114,400.00           | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1        | \$98,075.42            | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b> | <b>\$300,973.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKX0    |  | CHASE HOME FINANCE, LLC         | 1        | \$115,866.94           | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5        | \$644,754.49           | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b> | <b>\$760,621.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKY8    |  | WELLS FARGO BANK, N.A.          | 2        | \$307,640.43           | 30.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6        | \$711,435.07           | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b> | <b>\$1,019,075.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AKZ5    |  | WELLS FARGO BANK, N.A.          | 4        | \$617,582.59           | 40.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4        | \$903,543.57           | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b> | <b>\$1,521,126.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2B0    |  | RED MORTGAGE CAPITAL, LLC       | 1        | \$5,438,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$5,438,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2U8    |  | BEECH STREET CAPITAL, LLC       | 1        | \$1,298,577.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,298,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2X2    |  | WALKER & DUNLOP, LLC            | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M2Y0    |  | WELLS FARGO BANK N.A.           | 1        | \$18,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$18,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381M3H6    |  | WALKER & DUNLOP, LLC             | 1        | \$3,636,256.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,636,256.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3J2    |  | PNC MULTIFAMILY MORTGAGE LLC     | 1        | \$11,035,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,035,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3K9    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,796,047.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,796,047.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3N3    |  | ALLIANT CAPITAL LLC              | 1        | \$2,778,056.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,778,056.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3V5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$1,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3X1    |  | BEECH STREET CAPITAL, LLC        | 6        | \$42,338,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b> | <b>\$42,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3Y9    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$4,095,662.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,095,662.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4A0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,088,023.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,088,023.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4B8    |  | WELLS FARGO BANK N.A.            | 1        | \$4,994,984.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,994,984.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4C6    |  | ALLIANT CAPITAL LLC              | 1        | \$1,762,945.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,762,945.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4F9    |  | ALLIANT CAPITAL LLC              | 1        | \$842,154.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$842,154.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4G7    |  | ALLIANT CAPITAL LLC              | 1        | \$3,396,409.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,396,409.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4H5    |  | PNC MULTIFAMILY MORTGAGE LLC     | 1        | \$2,497,174.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,497,174.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381M4J1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,476,020.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,476,020.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4K8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$779,207.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$779,207.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4M4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,428,562.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,428,562.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4N2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,183,808.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,183,808.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4Q5    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,065,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,065,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4R3    |  | ALLIANT CAPITAL LLC                  | 1        | \$728,091.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$728,091.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4S1    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4U6    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4V4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$910,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$910,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4W2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$828,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$828,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M4Y8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5C5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,613,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,613,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5D3    |  | AMERISPHERE MULTIFAMILY FINANCE,     | 1        | \$18,650,000.00       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | L.L.C.                               |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5E1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5F8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,252,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,252,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5G6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,997,859.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,997,859.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5J0    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5K7    |  | ALLIANT CAPITAL LLC                  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5N1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,993,194.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,993,194.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5S0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$22,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5T8    |  | WELLS FARGO BANK N.A.                | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5U5    |  | WELLS FARGO BANK N.A.                | 1        | \$17,959,283.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,959,283.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5V3    |  | WELLS FARGO BANK N.A.                | 1        | \$4,345,896.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,345,896.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5W1    |  | WELLS FARGO BANK N.A.                | 1        | \$2,342,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,342,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5X9    |  | WELLS FARGO BANK N.A.                | 1        | \$2,887,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M5Z4    |  | WALKER & DUNLOP, LLC                 | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381M6A8    | BEECH STREET CAPITAL, LLC               | 1        | \$4,404,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,404,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6C4    | WALKER & DUNLOP, LLC                    | 1        | \$20,208,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,208,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6D2    | BEECH STREET CAPITAL, LLC               | 1        | \$2,397,422.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,397,422.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6F7    | FREMONT BANK                            | 1        | \$936,541.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$936,541.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6G5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,637,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,637,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6J9    | WELLS FARGO BANK N.A.                   | 1        | \$17,971,605.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,971,605.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6K6    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6L4    | WELLS FARGO BANK N.A.                   | 1        | \$17,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6Q3    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,185,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6R1    | BEECH STREET CAPITAL, LLC               | 1        | \$3,686,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,686,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6T7    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$56,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$56,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6V2    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381M6X8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,808,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M6Y6    |  | CWCAPITAL                               | 1        | \$4,512,798.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,512,798.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7B5    |  | FREMONT BANK                            | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7C3    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7E9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$25,388,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,388,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7J8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M7K5    |  | WELLS FARGO BANK N.A.                   | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MJK2    |  | WALKER & DUNLOP, LLC                    | 1        | \$8,476,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,476,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MNQ4    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MRS6    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,203,722.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,203,722.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MVR3    |  | WALKER & DUNLOP, LLC                    | 1        | \$8,630,876.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,630,876.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MW35    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$1,809,564.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,809,564.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MWH4    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,994,475.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,994,475.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY33    |  |   | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY41    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY58    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY66    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY74    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$29,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYU3    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYV1    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYW9    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$41,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYX7    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$7,430,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MY Y5   |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE         | 1        | \$5,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                    |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZ24    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$9,739,973.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,739,973.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZC2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZD0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZE8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$17,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZH1    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$19,346,039.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,346,039.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZP3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,397,583.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,397,583.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZR9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,267,740.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,267,740.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MZT5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$25,984,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,984,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NA86    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,068,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,068,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAB9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$995,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$995,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NAS2    |  | WELLS FARGO BANK N.A.                | 1        | \$3,795,649.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,795,649.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAU7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,086,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAV5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAW3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$8,978,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,978,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAX1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$24,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NAZ6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB28    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$5,769,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,769,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NB77    |  | WELLS FARGO BANK N.A.                | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBC6    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBG7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$812,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$812,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBH5    |  | WELLS FARGO BANK N.A.                | 1        | \$9,843,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,843,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBM4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBQ5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,077,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,077,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBR3    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$8,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBU6    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBW2    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBX0    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBY8    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NBZ5    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.           | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NC43    |  | Unavailable                                   | 3        | \$73,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$73,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NC50    |  | WALKER & DUNLOP, LLC                          | 1        | \$6,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NC68    |  | FREMONT BANK                                  | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NC84    |  | ALLIANT CAPITAL LLC                           | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NC92    |  | WALKER & DUNLOP, LLC                          | 1        | \$13,442,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,442,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCA9    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 2        | \$21,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$21,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCB7    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCD3    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$49,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$49,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCE1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 2        | \$7,169,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$7,169,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCL5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCU5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,158,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,158,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NCY7    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ND26    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ND34    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ND42    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ND59    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDA8    |  | ALLIANT CAPITAL LLC                  | 1        | \$660,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$660,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDC4    |  | ALLIANT CAPITAL LLC                  | 1        | \$877,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$877,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NDD2    |  | FREMONT BANK                           | 1        | \$610,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$610,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDH3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDJ9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDL4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$896,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$896,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDM2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDU4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NDY6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NE25    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$26,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NE33    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,707,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,707,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NE58    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$8,142,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,142,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NE66    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,413,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,413,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NE74    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE,      | 1        | \$18,842,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                    |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,842,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NE82    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 2        | \$21,956,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$21,956,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NE90    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,274,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEA7    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEC3    |  | ALLIANT CAPITAL LLC                     | 1        | \$7,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEG4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEJ8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$7,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEM1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NES8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NET6    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEV1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEW9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NEX7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF24    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF40    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$46,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$46,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF57    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$625,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$625,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF81    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NF99    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFA6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFC2    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$4,035,733.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,035,733.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFD0    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFE8    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$5,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFF5    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFG3    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,597,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,597,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFH1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,886,351.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,886,351.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFJ7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$7,347,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,347,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFM0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFN8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$3,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFP3    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$10,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFR9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFT5    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$21,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFX6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$2,110,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NFY4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NG23    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NG31    |  | NCB, FSB                               | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NG49    |  | NCB, FSB                               | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NG80    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$8,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGH0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGJ6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$3,185,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGN7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGQ0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NGV9    |  | NCB, FSB                                 | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH22    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$39,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NH71    |  | NCB, FSB                                 | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHN6    |  | NCB, FSB                                 | 1        | \$195,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$195,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHP1    |  | NCB, FSB                                 | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHU0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHV8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHW6    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1         | \$21,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$21,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJV6    |  | P/R MORTGAGE &<br>INVESTMENT CORP.           | 1         | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKQ5    |  | NCB, FSB                                     | 1         | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLL5    |  | NCB, FSB                                     | 1         | \$2,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLY7    |  | NCB, FSB                                     | 1         | \$2,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAA5    |  | 1ST SOURCE BANK                              | 3         | \$195,775.74           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE        | 5         | \$313,201.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                | 5         | \$334,600.00           | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                         | 1         | \$74,400.00            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL<br>BANK                   | 5         | \$318,867.00           | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 20        | \$1,255,296.93         | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,492,140.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAB3    |  | 1ST SOURCE BANK                              | 6         | \$341,108.68           | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                         | 2         | \$155,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL<br>BANK                   | 14        | \$885,717.24           | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$530,313.57           | 27.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,912,139.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAC1    |  | 1ST SOURCE BANK                              | 1         | \$87,390.60            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE        | 8         | \$763,271.00           | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                | 1         | \$97,000.00            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                         | 1         | \$105,200.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL<br>BANK                   | 7         | \$695,920.00           | 23.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 12         | \$1,194,432.67         | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,943,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAD9    |  | 1ST SOURCE BANK                                 | 6          | \$609,627.99           | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                      | 1          | \$95,200.00            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                            | 1          | \$88,160.00            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                         | 13         | \$1,234,184.08         | 41.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10         | \$969,601.02           | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,996,773.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKH9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$116,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8          | \$919,270.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1          | \$124,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$119,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$238,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$120,900.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1          | \$111,563.21           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1          | \$110,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 83         | \$8,983,903.34         | 74.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10         | \$1,177,834.84         | 9.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$12,020,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RKJ5    |  | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$112,553.74           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$116,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 3          | \$357,060.70           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 12         | \$1,380,769.34         | 29.73%      | 0        | \$0.00        | NA | 0        |
|              |  | CIS FINANCIAL SERVICES, INC.                    | 1          | \$115,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                            | 1          | \$120,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1          | \$114,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.                      | 1          | \$121,850.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2          | \$229,500.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$109,581.88           | 2.36%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTLIGHT FEDERAL CREDIT UNION                 |            |                       |             |          |               |    |          |
|              | FULTON BANK                                     | 1          | \$114,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                   | 1          | \$114,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                     | 1          | \$116,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                             | 1          | \$110,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                           | 1          | \$122,500.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                   | 1          | \$113,500.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1          | \$119,500.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$112,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 1          | \$121,600.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                      | 1          | \$114,759.94          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$115,019.40          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$595,240.00          | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,644,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31412RKK2    | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$112,084.93          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5          | \$586,900.00          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 47         | \$4,957,811.75        | 76.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$838,347.31          | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,495,143.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31412RKL0    | DESERT SCHOOLS FEDERAL CREDIT UNION             | 56         | \$1,899,617.28        | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                    | 4          | \$223,801.77          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 54         | \$3,566,878.49        | 48.45%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                            | 9          | \$1,371,439.00        | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6          | \$299,758.43          | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$7,361,494.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31412RKM8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$95,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$1,250,850.00        | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$877,637.17          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3          | \$277,120.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 137        | \$12,469,333.29       | 76.86%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                                     | 13         | \$1,253,443.66         | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$16,223,634.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412RKN6    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 132        | \$10,300,947.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$10,300,947.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412RKP1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$79,427.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 36         | \$2,184,764.00         | 21.02%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$78,750.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 119        | \$7,364,015.29         | 70.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 11         | \$687,600.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$10,394,556.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412RKQ9    |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$100,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$96,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$97,425.00            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 3          | \$304,750.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 1          | \$85,671.48            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 18         | \$1,748,529.29         | 32.92%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTREBANK                                      | 1          | \$88,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$100,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CONNECTICUT RIVER BANK                          | 1          | \$96,600.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1          | \$98,628.20            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3          | \$274,400.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                      | 1          | \$107,964.80           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF CARM                     | 1          | \$104,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 2          | \$192,999.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                     | 1          | \$92,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                          | 1          | \$105,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FEDERAL SAVINGS BANK  | 1          | \$94,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK   | 1          | \$105,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1          | \$100,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1          | \$89,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1          | \$107,908.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$89,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1          | \$103,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$85,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$90,750.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$102,900.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$98,127.63           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$553,206.03          | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,311,559.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31412RKR7    | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 15         | \$1,615,378.78        | 72.96%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 1          | \$38,791.50           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 11         | \$559,763.51          | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,213,933.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31412RKS5    | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 66         | \$4,494,112.90        | 55.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 8          | \$391,962.91          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 35         | \$2,114,276.04        | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.   | 2          | \$430,527.03          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$689,449.23          | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$8,120,328.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31412VG28    | CITIMORTGAGE, INC.   | 1          | \$245,559.15          | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$1,077,608.41        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,323,167.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412VG36    | CITIMORTGAGE, INC. | 57         | \$14,901,195.07        | 35.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 96         | \$26,648,748.13        | 64.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>153</b> | <b>\$41,549,943.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VG44    | CITIMORTGAGE, INC. | 7          | \$841,808.26           | 52.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$753,858.82           | 47.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,595,667.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VG51    | CITIMORTGAGE, INC. | 29         | \$4,031,399.61         | 55.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$3,195,336.57         | 44.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,226,736.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VG69    | CITIMORTGAGE, INC. | 45         | \$6,242,475.99         | 50.36%      | 2        | \$305,146.69        | NA | 1        |
|              | Unavailable        | 45         | \$6,153,653.19         | 49.64%      | 1        | \$203,073.30        | NA | 1        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$12,396,129.18</b> | <b>100%</b> | <b>3</b> | <b>\$508,219.99</b> |    | <b>2</b> |
| 31412VG77    | CITIMORTGAGE, INC. | 1          | \$82,863.90            | 7.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,062,897.88         | 92.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,145,761.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VG85    | CITIMORTGAGE, INC. | 1          | \$398,243.00           | 33.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$773,399.70           | 66.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,171,642.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VG93    | CITIMORTGAGE, INC. | 48         | \$14,299,356.32        | 66.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$7,267,236.56         | 33.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$21,566,592.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VGY8    | CITIMORTGAGE, INC. | 77         | \$21,105,911.12        | 60.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$13,900,200.16        | 39.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$35,006,111.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VGZ5    | CITIMORTGAGE, INC. | 18         | \$7,110,065.21         | 28.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41         | \$18,130,835.88        | 71.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$25,240,901.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VHA9    | CITIMORTGAGE, INC. | 15         | \$3,602,042.13         | 87.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$518,393.10           | 12.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,120,435.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VHB7    | CITIMORTGAGE, INC. | 35         | \$14,603,683.60        | 32.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$29,975,362.93        | 67.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$44,579,046.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412VHC5    | CITIMORTGAGE, INC. | 31         | \$9,689,440.00         | 47.88%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 27         | \$10,547,028.94        | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$20,236,468.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHD3    |  | CITIMORTGAGE, INC.                           | 18         | \$9,428,544.00         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33         | \$15,464,983.92        | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$24,893,527.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHE1    |  | CITIMORTGAGE, INC.                           | 36         | \$10,592,926.20        | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$4,091,709.00         | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$14,684,635.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VHF8    |  | CITIMORTGAGE, INC.                           | 18         | \$8,975,150.00         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 28         | \$13,419,150.00        | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$22,394,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413C3W7    |  | REGIONS BANK                                 | 29         | \$1,795,970.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,795,970.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413C3X5    |  | REGIONS BANK                                 | 138        | \$32,737,596.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$32,737,596.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRM3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$3,504,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,504,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRN1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,708,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,708,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRP6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,013,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,013,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQ94    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 29         | \$5,094,663.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,094,663.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QET8    |  | PHH MORTGAGE CORPORATION                     | 8          | \$1,115,415.31         | 74.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$389,920.14           | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,505,335.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QEU5    |  |  | 4          | \$461,311.60           | 33.05%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                        |           |                       |             |          |                     |    |          |
|              |  | Unavailable                                     | 8         | \$934,473.35          | 66.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,395,784.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WM25    |  | FIRSTBANK PUERTO RICO                           | 36        | \$4,236,102.25        | 96.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 1         | \$133,866.66          | 3.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,369,968.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WM33    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$492,475.00          | 17.35%      | 0        | \$0.00              | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$262,500.00          | 9.25%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$69,500.00           | 2.45%       | 0        | \$0.00              | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 17        | \$1,364,624.49        | 48.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 7         | \$649,480.00          | 22.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,838,579.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WM41    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 28        | \$3,607,656.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,607,656.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416WM58    |  | FIRSTBANK PUERTO RICO                           | 20        | \$2,140,310.49        | 41.8%       | 1        | \$286,870.80        | NA | 0        |
|              |  | GATEWAY BANK, F.S.B.                            | 7         | \$1,704,653.34        | 33.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 6         | \$1,275,731.31        | 24.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,120,695.14</b> | <b>100%</b> | <b>1</b> | <b>\$286,870.80</b> |    | <b>0</b> |
| 31416WM66    |  | CENTRAL MORTGAGE COMPANY                        | 8         | \$1,627,128.52        | 28.12%      | 0        | \$0.00              | NA | 0        |
|              |  | COASTAL STATES MORTGAGE CORPORATION             | 2         | \$375,630.00          | 6.49%       | 0        | \$0.00              | NA | 0        |
|              |  | COLONIAL SAVINGS FA                             | 2         | \$379,934.47          | 6.57%       | 0        | \$0.00              | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1         | \$138,075.00          | 2.39%       | 0        | \$0.00              | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$215,134.00          | 3.72%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$149,000.00          | 2.57%       | 0        | \$0.00              | NA | 0        |
|              |  | HEARTLAND BANK                                  | 1         | \$126,947.74          | 2.19%       | 0        | \$0.00              | NA | 0        |
|              |  | OAK BANK  | 2         | \$489,409.02          | 8.46%       | 0        | \$0.00              | NA | 0        |
|              |  | OREGONIANS FEDERAL CREDIT UNION                 | 1         | \$151,502.42          | 2.62%       | 0        | \$0.00              | NA | 0        |
|              |  | PNC BANK, N.A.                                  | 1         | \$263,282.07          | 4.55%       | 1        | \$254,349.43        | NA | 0        |
|              |  | PRIOR LAKE STATE BANK                           | 1         | \$162,700.00          | 2.81%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION                  | 3          | \$488,700.00           | 8.44%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                      | 1          | \$197,493.24           | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1          | \$172,900.70           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 5          | \$849,056.60           | 14.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,786,893.78</b>  | <b>100%</b> | <b>1</b> | <b>\$254,349.43</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416WM74    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 4          | \$712,526.00           | 13.86%      | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$199,765.20           | 3.89%       | 0        | \$0.00              | NA | 0        |
|              | DORAL BANK                                      | 2          | \$226,524.39           | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 8          | \$1,611,000.00         | 31.35%      | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$144,825.78           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 2          | \$451,000.00           | 8.78%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 7          | \$1,273,116.05         | 24.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 2          | \$520,365.33           | 10.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,139,122.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416WM82    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$286,600.00           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$2,933,344.00         | 15.81%      | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 2          | \$191,375.00           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2          | \$196,145.90           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$88,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$892,400.00           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$96,556.00            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | IMORTGAGE.COM                                   | 3          | \$301,825.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2          | \$191,200.00           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$99,139.83            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$108,750.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$93,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$565,750.00           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 88         | \$8,191,034.48         | 44.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 44         | \$4,324,376.04         | 23.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$18,559,496.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416WM90    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$240,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$2,256,900.00         | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2          | \$241,021.48           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$111,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$352,720.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2          | \$225,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$119,925.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$224,600.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 52         | \$5,933,999.91         | 42.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 36         | \$4,224,385.32         | 30.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$13,929,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMJ8    | AMERICAN BANK & TRUST CO., INC.                 | 1          | \$50,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$29,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$76,800.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 8          | \$484,104.53           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 38         | \$2,473,413.71         | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA  | 1          | \$71,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1          | \$45,600.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$120,650.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION             | 1          | \$80,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                         | 1          | \$26,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                        | 1          | \$52,450.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1          | \$64,725.80            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 5          | \$260,998.17           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$71,600.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1          | \$69,732.60            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                      | 1          | \$72,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$45,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION              | 2 | \$111,475.67 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$54,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5 | \$338,020.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 8 | \$459,828.50 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1 | \$59,795.18  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$57,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$82,920.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3 | \$164,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK              | 1 | \$53,340.76  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$80,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$56,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$48,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$24,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$73,200.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$59,600.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$60,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$79,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$33,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4 | \$282,125.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3 | \$193,106.48 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 3 | \$151,100.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$88,295.45  | 0.87% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                                      | 2          | \$69,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$68,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2          | \$101,750.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK   | 1          | \$34,800.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$78,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK   | 1          | \$67,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$48,750.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 44         | \$2,663,467.34         | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$10,149,899.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMK5    | ARVEST MORTGAGE COMPANY  | 1          | \$86,800.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$98,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM  | 1          | \$105,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.  | 5          | \$488,625.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 82         | \$7,378,290.51         | 83.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$677,955.21           | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$8,835,270.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WML3    | THIRD FEDERAL SAVINGS AND LOAN                                     | 411        | \$53,470,520.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>411</b> | <b>\$53,470,520.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMM1    | THIRD FEDERAL SAVINGS AND LOAN                                     | 135        | \$9,905,815.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$9,905,815.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMN9    | ARVEST MORTGAGE COMPANY  | 11         | \$708,550.00           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 11         | \$684,099.29           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM  | 1          | \$75,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.  | 1          | \$83,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 97         | \$5,628,006.27         | 73.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$453,352.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$7,632,007.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416WMP4    | ARVEST MORTGAGE COMPANY                        | 1          | \$151,200.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                       | 1          | \$145,130.44           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 2          | \$270,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                            | 8          | \$1,309,000.00         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                 | 2          | \$396,818.87           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 30         | \$7,977,526.74         | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,249,676.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMQ2    | DESERT SCHOOLS FEDERAL CREDIT UNION            | 17         | \$1,654,084.42         | 65.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                          | 3          | \$679,979.59           | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                           | 1          | \$191,462.16           | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,525,526.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMR0    | CITIZENS FIRST NATIONAL BANK OF STORM LAKE     | 1          | \$68,800.00            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 75         | \$2,755,113.52         | 71.84%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                   | 1          | \$59,947.06            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                          | 11         | \$454,133.92           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$55,279.62            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                          | 1          | \$73,160.04            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                              | 1          | \$64,758.73            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9          | \$303,790.28           | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$3,834,983.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMS8    | CITIMORTGAGE, INC.                             | 1          | \$91,626.71            | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                 | 34         | \$2,561,803.59         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,653,430.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMT6    | THIRD FEDERAL SAVINGS AND LOAN                 | 15         | \$1,277,235.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,277,235.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMU3    | CITIMORTGAGE, INC.                             | 5          | \$199,913.37           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                 | 59         | \$2,692,608.29         | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$2,892,521.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WMV1    | DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 3         | \$358,942.46          | 22.7%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                          | 6         | \$877,880.56          | 55.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2         | \$344,115.89          | 21.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,580,938.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMW9    | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1         | \$37,466.21           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 33        | \$1,354,170.28        | 47.28%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK                                  | 1         | \$18,454.15           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                     | 1         | \$39,724.23           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | DOVENMUEHLE<br>MORTGAGE INC.                   | 8         | \$134,219.91          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT<br>UNION                | 2         | \$73,979.83           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                          | 20        | \$724,972.44          | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                              | 1         | \$73,633.35           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND<br>TRUST COMPANY         | 1         | \$27,806.24           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8         | \$379,972.61          | 13.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$2,864,399.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMX7    | CITIMORTGAGE, INC.                             | 5         | \$214,456.80          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN              | 56        | \$2,310,572.68        | 83.16%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 5         | \$253,374.43          | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$2,778,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMY5    | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1         | \$68,250.48           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                     | 1         | \$78,212.60           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                               | 3         | \$35,898.45           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 11        | \$367,540.83          | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK                                  | 1         | \$1,781.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                               | 1         | \$17,810.12           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                          | 7         | \$245,215.09          | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 4         | \$147,355.37          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                | 5         | \$90,343.36           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT<br>CORPORATION           | 1         | \$68,612.18           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5         | \$281,776.67          | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$1,402,796.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WMZ2    |  | 9         | \$410,846.21          | 34.84%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                              |           |                       |             |          |               |    |          |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$12,289.41           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                | 25        | \$530,656.49          | 45%         | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                      | 1         | \$18,619.93           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$206,816.71          | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$1,179,228.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WN24    |  | CHASE HOME FINANCE, LLC                              | 1         | \$404,274.66          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                               | 1         | \$117,753.01          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                | 3         | \$537,408.20          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.                                | 2         | \$1,000,500.00        | 22.03%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$485,271.38          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | NCB, FSB   | 1         | \$191,500.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                                       | 1         | \$160,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$149,843.39          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC.                                   | 1         | \$132,861.14          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$1,361,829.98        | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,541,241.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WN32    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 3         | \$479,941.12          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                | 30        | \$5,372,998.21        | 75.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,287,401.15        | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,140,340.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WN40    |  | CHASE HOME FINANCE, LLC                              | 1         | \$4,926.54            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$287,699.31          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                         | 1         | \$214,346.27          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                           | 1         | \$218,271.87          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK CREDIT UNION                                | 1         | \$180,126.76          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC.                               | 1         | \$180,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                                       | 1         | \$187,500.00          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$238,100.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$553,156.25          | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,064,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WN57    | CITIMORTGAGE, INC.                              | 3         | \$280,091.16          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 34        | \$3,074,097.02        | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,354,188.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN65    | CITIMORTGAGE, INC.                              | 2         | \$239,251.75          | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 16        | \$1,734,493.62        | 82.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$116,859.58          | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,090,604.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN73    | CITIMORTGAGE, INC.                              | 5         | \$646,253.01          | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 17        | \$2,189,020.76        | 70.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$273,112.81          | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,108,386.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN81    | CITIMORTGAGE, INC.                              | 1         | \$150,995.93          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$163,194.83          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 11        | \$1,755,766.11        | 72.96%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$173,878.04          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$162,505.57          | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,406,340.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WN99    | CITIMORTGAGE, INC.                              | 5         | \$348,959.13          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK                                   | 1         | \$30,810.41           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 53        | \$2,628,670.09        | 85.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$77,810.02           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$3,086,249.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNA6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$143,100.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 25        | \$3,392,400.00        | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$145,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$281,846.51          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$127,200.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$903,349.79          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 2         | \$274,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | IMORTGAGE.COM                                   | 3          | \$418,520.00           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$261,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$423,622.92           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 83         | \$11,058,487.49        | 47.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 42         | \$5,616,420.60         | 24.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$23,179,947.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416WNB4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$490,000.00           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$2,999,850.00         | 10.51%      | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$168,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,769,700.00         | 6.2%        | 0        | \$0.00              | NA | 0        |
|              | IMORTGAGE.COM                                   | 2          | \$322,400.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3          | \$485,000.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$169,900.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$493,000.00           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$165,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 85         | \$13,271,410.47        | 46.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 51         | \$8,218,108.40         | 28.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$28,552,368.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416WNC2    | THIRD FEDERAL SAVINGS AND LOAN                  | 22         | \$4,145,215.65         | 91.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 2          | \$384,765.53           | 8.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,529,981.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416WND0    | THIRD FEDERAL SAVINGS AND LOAN                  | 40         | \$5,596,908.86         | 100%        | 1        | \$188,170.60        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,596,908.86</b>  | <b>100%</b> | <b>1</b> | <b>\$188,170.60</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416WNE8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$111,000.00           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 32         | \$2,200,900.00         | 21.42%      | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 2          | \$140,000.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$71,994.45            | 0.7%        | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$357,583.96           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 2          | \$124,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 11         | \$631,400.00           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 73         | \$4,699,834.72         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 30         | \$1,938,318.81         | 18.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$10,275,031.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNF5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,135,818.00         | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,188,775.00         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$236,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                  | 1          | \$287,850.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$331,075.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 1          | \$348,840.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$207,100.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                   | 1          | \$218,500.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13         | \$3,338,970.19         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,292,928.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNG3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$395,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$182,800.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 4          | \$1,008,900.00         | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$250,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$443,675.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 19         | \$5,038,972.58         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,319,347.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WNH1    | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$149,835.82           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$321,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 5          | \$796,127.23           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                     | 1          | \$150,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION           | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                 | 2 | \$326,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1 | \$159,370.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 2 | \$318,420.27 | 1.43% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION            | 1 | \$151,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                 | 1 | \$173,120.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$328,508.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                    | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST              | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$174,880.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$156,275.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 1 | \$155,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 1 | \$164,340.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                  | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK              | 1 | \$159,820.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 1 | \$171,811.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 2 | \$322,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 5 | \$814,597.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION              | 2 | \$303,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST             | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD         | 1 | \$161,814.18 | 0.72% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 1 | \$151,351.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1 | \$150,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 1 | \$153,520.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 1 | \$157,161.13 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 3 | \$465,237.99 | 2.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 3 | \$505,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                             | 1 | \$173,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$317,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                       | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                   | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                        | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                   | 2 | \$312,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$157,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                       | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                 | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$157,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1 | \$170,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                        | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION             | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                   | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$157,818.77 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARTNERS FEDERAL CREDIT UNION                                      |            |                        |             |          |               |    |          |
|              | PEOPLES BANK   | 1          | \$170,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE   | 2          | \$324,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST   | 2          | \$307,775.63           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1          | \$154,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 3          | \$465,600.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$159,824.87           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$158,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION   | 1          | \$155,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$170,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$166,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$152,824.51           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TECHE FEDERAL SAVINGS BANK   | 1          | \$157,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.   | 1          | \$164,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$161,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$170,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK  | 1          | \$173,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$165,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$168,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$152,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$348,550.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$343,700.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK  | 1          | \$169,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$166,608.62           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$4,695,533.94         | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$22,337,457.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31416WNJ7 | ALTRA FEDERAL CREDIT UNION               | 1 | \$194,750.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2 | \$415,200.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION         | 1 | \$161,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                           | 3 | \$566,600.00   | 2.95% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                      | 3 | \$676,288.00   | 3.52% | 0 | \$0.00 | NA | 0 |
|           | BANCOKLAHOMA MORTGAGE CORPORATION        | 2 | \$466,704.87   | 2.43% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY SAVINGS BANK            | 1 | \$217,550.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                 | 1 | \$196,774.04   | 1.02% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME LOANS               | 1 | \$322,000.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|           | CITADEL FEDERAL CREDIT UNION             | 1 | \$245,100.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|           | CLINTON SAVINGS BANK                     | 1 | \$279,928.54   | 1.46% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                            | 1 | \$204,250.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|           | FAA CREDIT UNION                         | 1 | \$255,983.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|           | FARMERS & MERCHANTS BANK                 | 1 | \$151,050.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK MORTGAGE                   | 4 | \$1,269,911.66 | 6.61% | 0 | \$0.00 | NA | 0 |
|           | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$312,940.64   | 1.63% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK               | 1 | \$332,225.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$327,860.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.           | 5 | \$1,039,787.00 | 5.41% | 0 | \$0.00 | NA | 0 |
|           | FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$179,666.38   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION                       | 1 | \$417,000.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORP.                   | 1 | \$186,400.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                              | 1 | \$185,250.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BUSINESS BANK                    | 1 | \$169,010.41   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | GEORGETOWN SAVINGS BANK                  | 1 | \$246,905.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|           | GRANITE STATE CREDIT UNION               | 1 | \$169,100.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | GREYLOCK FEDERAL                         | 4 | \$976,398.41   | 5.08% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CREDIT UNION                           |           |                        |             |          |               |          |
|              | GUARANTEED RATE, INC.                  | 2         | \$476,050.00           | 2.48%       | 0        | \$0.00        | NA 0     |
|              | GUARANTY SAVINGS BANK                  | 1         | \$304,000.00           | 1.58%       | 0        | \$0.00        | NA 0     |
|              | HEARTLAND BANK                         | 1         | \$204,155.00           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | LANDMARK CREDIT UNION                  | 1         | \$169,787.59           | 0.88%       | 0        | \$0.00        | NA 0     |
|              | LEADER BANK, N.A.                      | 1         | \$275,450.00           | 1.43%       | 0        | \$0.00        | NA 0     |
|              | MACHIAS SAVINGS BANK                   | 1         | \$204,000.00           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | MEMBERS MORTGAGE COMPANY INC.          | 1         | \$310,400.00           | 1.61%       | 0        | \$0.00        | NA 0     |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$220,292.00           | 1.15%       | 0        | \$0.00        | NA 0     |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1         | \$279,775.00           | 1.46%       | 0        | \$0.00        | NA 0     |
|              | MIDWESTONE BANK                        | 1         | \$156,750.00           | 0.82%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1         | \$175,655.00           | 0.91%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MARKETS, LLC                  | 1         | \$333,866.16           | 1.74%       | 0        | \$0.00        | NA 0     |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 1         | \$159,600.00           | 0.83%       | 0        | \$0.00        | NA 0     |
|              | ORNL FEDERAL CREDIT UNION              | 1         | \$162,713.15           | 0.85%       | 0        | \$0.00        | NA 0     |
|              | PATELCO CREDIT UNION                   | 1         | \$317,821.12           | 1.65%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 1         | \$207,600.00           | 1.08%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM HOME MORTGAGE                 | 4         | \$671,250.00           | 3.49%       | 0        | \$0.00        | NA 0     |
|              | SABINE STATE BANK AND TRUST COMPANY    | 2         | \$417,335.00           | 2.17%       | 0        | \$0.00        | NA 0     |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1         | \$294,044.00           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | THREE RIVERS FEDERAL CREDIT UNION      | 1         | \$294,723.00           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | TOWER FEDERAL CREDIT UNION             | 2         | \$473,334.07           | 2.46%       | 0        | \$0.00        | NA 0     |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1         | \$356,000.00           | 1.85%       | 0        | \$0.00        | NA 0     |
|              | UMPQUA BANK                            | 1         | \$276,696.80           | 1.44%       | 0        | \$0.00        | NA 0     |
|              | VERMONT FEDERAL CREDIT UNION           | 1         | \$218,250.00           | 1.14%       | 0        | \$0.00        | NA 0     |
|              | VIRGINIA CREDIT UNION, INC.            | 1         | \$176,700.00           | 0.92%       | 0        | \$0.00        | NA 0     |
|              | WESTBURY BANK                          | 1         | \$160,550.00           | 0.84%       | 0        | \$0.00        | NA 0     |
|              | Unavailable                            | 7         | \$1,760,954.86         | 9.16%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>82</b> | <b>\$19,223,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 31416Wnk4    | ANCHORBANK FSB                         | 1         | \$166,970.77           | 3.13%       | 0        | \$0.00        | NA 0     |
|              |  | 2         | \$343,327.53           | 6.44%       | 0        | \$0.00        | NA 0     |



|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CENTRAL MORTGAGE COMPANY                 |           |                        |             |          |               |    |          |  |
|              | CITIMORTGAGE, INC.                       | 1         | \$209,711.93           | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$160,858.22           | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                           | 3         | \$557,067.14           | 10.46%      | 0        | \$0.00        | NA | 0        |  |
|              | SCHMIDT MORTGAGE COMPANY                 | 1         | \$252,851.49           | 4.75%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK             | 12        | \$2,678,008.55         | 50.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 5         | \$959,353.63           | 18%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$5,328,149.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31416WNL2    | DORAL BANK                               | 2         | \$229,603.62           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | EMI EQUITY MORTGAGE, INC.                | 1         | \$120,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                    | 38        | \$7,010,247.10         | 54.11%      | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                  | 2         | \$383,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                   | 1         | \$592,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                | 6         | \$1,206,995.63         | 9.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 18        | \$3,414,522.05         | 26.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>68</b> | <b>\$12,956,368.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31416WNM0    | AMEGY MORTGAGE                           | 2         | \$500,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 3         | \$734,550.00           | 9.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2         | \$521,733.00           | 6.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 3         | \$1,094,600.00         | 14.09%      | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE           | 1         | \$194,100.00           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | LEADER ONE FINANCIAL CORPORATION         | 1         | \$229,660.00           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | NETWORK FUNDING, L.P.                    | 1         | \$185,884.00           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | OMNIAMERICAN BANK                        | 1         | \$417,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1         | \$214,400.00           | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION           | 4         | \$1,381,900.00         | 17.78%      | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1         | \$244,725.47           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                 | 1         | \$192,900.00           | 2.48%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK INC.                           | 1          | \$236,455.13           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                               | 2          | \$568,500.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 1          | \$240,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3          | \$814,635.18           | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,771,042.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WNN8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$188,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$554,250.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$298,709.24           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,156,520.00         | 9%          | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 2          | \$191,750.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3          | \$296,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 74         | \$6,817,913.60         | 53.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 34         | \$3,340,262.78         | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$12,843,605.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WNP3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$231,300.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$229,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$818,600.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 2          | \$233,600.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 7          | \$842,250.00           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$110,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 48         | \$5,323,796.34         | 49.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26         | \$3,026,545.75         | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$10,815,842.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WNQ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$129,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$562,450.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 3          | \$410,625.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$416,011.39           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$131,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                       | 1         | \$142,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$137,704.24           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$670,600.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 1         | \$140,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 8         | \$1,102,220.00         | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$142,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 28        | \$3,669,295.96         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 29        | \$3,962,450.54         | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$11,617,207.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416WNR9    | ARVEST MORTGAGE COMPANY                         | 1         | \$153,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$161,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 7         | \$1,134,400.00         | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$156,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 16        | \$2,429,205.59         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21        | \$3,386,844.96         | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$7,421,550.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416WNS7    | THIRD FEDERAL SAVINGS AND LOAN                  | 60        | \$12,418,183.14        | 96.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$390,204.74           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$12,808,387.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416WNT5    | THIRD FEDERAL SAVINGS AND LOAN                  | 61        | \$9,692,033.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,692,033.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416WNU2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$124,700.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$438,166.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$68,279.29            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$855,608.69           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 6         | \$387,325.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2         | \$136,180.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$74,925.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$34,959.86            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$127,100.00           | 1.71%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | STAR FINANCIAL GROUP, INC.                      |            |                        |             |          |                    |    |          |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 62         | \$3,705,059.25         | 49.78%      | 1        | \$60,177.97        | NA | 0        |  |
|              | Unavailable                                     | 22         | \$1,490,931.82         | 20.01%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>118</b> | <b>\$7,443,234.91</b>  | <b>100%</b> | <b>1</b> | <b>\$60,177.97</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                    |    |          |  |
| 31416WNV0    | ARVEST MORTGAGE COMPANY                         | 2          | \$613,350.00           | 26.97%      | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 1          | \$218,537.98           | 9.61%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                     | 5          | \$1,442,134.97         | 63.42%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,274,022.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |   |            |                        |             |          |                    |    |          |  |
| 31416WNW8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$974,000.00           | 4.79%       | 0        | \$0.00             | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$359,550.00           | 1.77%       | 0        | \$0.00             | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                       | 4          | \$1,206,500.00         | 5.93%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 1          | \$226,414.74           | 1.11%       | 0        | \$0.00             | NA | 0        |  |
|              | IMORTGAGE.COM                                   | 3          | \$742,500.00           | 3.65%       | 0        | \$0.00             | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 2          | \$438,200.00           | 2.15%       | 0        | \$0.00             | NA | 0        |  |
|              | SEATTLE BANK                                    | 2          | \$433,750.00           | 2.13%       | 0        | \$0.00             | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                             | 2          | \$924,177.00           | 4.54%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                     | 59         | \$15,037,122.66        | 73.93%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,342,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |   |            |                        |             |          |                    |    |          |  |
| 31416WNX6    | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$91,630.71            | 1.43%       | 0        | \$0.00             | NA | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$97,402.94            | 1.52%       | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD BANK                                | 1          | \$98,895.08            | 1.54%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                           | 46         | \$4,197,065.60         | 65.33%      | 1        | \$96,869.71        | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.                            | 1          | \$93,978.90            | 1.46%       | 0        | \$0.00             | NA | 0        |  |
|              | LEA COUNTY STATE BANK                           | 1          | \$106,060.82           | 1.65%       | 0        | \$0.00             | NA | 0        |  |
|              | MAGNA BANK                                      | 1          | \$86,000.00            | 1.34%       | 0        | \$0.00             | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY             | 1          | \$95,866.17            | 1.49%       | 0        | \$0.00             | NA | 0        |  |
|              | TEXAS BANK                                      | 1          | \$102,125.14           | 1.59%       | 0        | \$0.00             | NA | 0        |  |
|              | UNITED BANK OF UNION                            | 1          | \$106,400.00           | 1.66%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                     | 15         | \$1,348,657.63         | 20.99%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,424,082.99</b>  | <b>100%</b> | <b>1</b> | <b>\$96,869.71</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                    |    |          |  |
| 31416WNY4    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$109,885.15           | 4.3%        | 0        | \$0.00             | NA | 0        |  |
|              |   | 1          | \$122,320.00           | 4.79%       | 0        | \$0.00             | NA | 0        |  |

|              |  |            |                       |             |          |                     |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | EMPOWER FEDERAL CREDIT UNION                                       |            |                       |             |          |                     |    |          |  |
|              | FIRSTBANK PUERTO RICO  | 18         | \$1,891,591.73        | 74.01%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 4          | \$432,069.83          | 16.9%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,555,866.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                       |             |          |                     |    |          |  |
| 31416WNZ1    | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$82,000.00           | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC  | 1          | \$30,159.50           | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE   | 3          | \$159,631.02          | 2.51%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 2          | \$81,000.00           | 1.27%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO  | 53         | \$3,074,258.31        | 48.28%      | 2        | \$120,337.23        | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.   | 2          | \$121,432.23          | 1.91%       | 0        | \$0.00              | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1          | \$40,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | JUST MORTGAGE, INC.  | 1          | \$80,000.00           | 1.26%       | 0        | \$0.00              | NA | 0        |  |
|              | MAGNA BANK   | 1          | \$74,322.32           | 1.17%       | 0        | \$0.00              | NA | 0        |  |
|              | OMNIAMERICAN BANK  | 1          | \$34,965.16           | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1          | \$75,900.00           | 1.19%       | 0        | \$0.00              | NA | 0        |  |
|              | SAHARA MORTGAGE  | 1          | \$70,000.00           | 1.1%        | 0        | \$0.00              | NA | 0        |  |
|              | SELF-HELP CREDIT UNION   | 1          | \$44,902.68           | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$46,400.00           | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$57,456.62           | 0.9%        | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$60,194.94           | 0.95%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 38         | \$2,234,453.85        | 35.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>110</b> | <b>\$6,367,076.63</b> | <b>100%</b> | <b>2</b> | <b>\$120,337.23</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |                     |    |          |  |
| 31416WP22    | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$96,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK   | 1          | \$100,000.00          | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$45,500.00           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 1          | \$75,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$80,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 2          | \$130,000.00          | 0.52%       | 0        | \$0.00              | NA | 0        |  |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| ALPENA ALCONA AREA CREDIT UNION                 | 3  | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                      | 2  | \$170,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 4  | \$331,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                             | 5  | \$426,630.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 1  | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 11 | \$840,250.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 2  | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 3  | \$287,929.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 4  | \$273,281.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 1  | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANKWEST  | 1  | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$61,299.84  | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 2  | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$302,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$90,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$100,971.05 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$272,603.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$69,850.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1  | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3  | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 1  | \$81,250.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2  | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                               | 2  | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$74,375.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DIME BANK  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1 | \$66,608.11  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3 | \$253,277.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$175,605.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$99,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$266,863.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$360,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$124,320.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$123,965.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$106,592.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4 | \$366,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$26,675.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$75,235.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$124,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$253,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                  |   |              |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                    | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                      | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION              | 1 | \$92,449.70  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 3 | \$230,052.54 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 3 | \$185,605.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 2 | \$163,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$54,241.62  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$53,675.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 8 | \$617,329.41 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3 | \$266,080.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 7 | \$548,730.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$74,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 4 | \$326,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK               | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$253,820.00 | 1.01% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION                    |    |              |       |   |        |    |   |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 6  | \$396,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$100,869.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 3  | \$294,606.13 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$107,040.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$96,088.26  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 2  | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 3  | \$219,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$91,440.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4  | \$414,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 2  | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$54,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 4  | \$337,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 3  | \$180,430.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 11 | \$865,300.00 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 2  | \$139,675.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                            | 1  | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$88,579.89            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$102,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                   | 1          | \$104,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$25,414.88            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1          | \$89,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK                         | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                        | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 11         | \$863,973.04           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$108,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$90,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$180,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$78,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 2          | \$109,950.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2          | \$178,075.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 46         | \$3,948,757.15         | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$25,202,738.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WP30    | ALABAMA ONE CREDIT UNION                 | 4          | \$455,750.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$343,424.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$121,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$117,675.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$239,200.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3          | \$349,600.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                              | 1          | \$119,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                           | 1          | \$112,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$115,095.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                                | 1 | \$105,840.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                                    | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                                      | 1 | \$116,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                    | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 1 | \$115,472.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$118,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 2 | \$225,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1 | \$117,658.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,550.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$114,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$112,167.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$124,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$115,850.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                               | 1 | \$111,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                                   | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                | 2 | \$227,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 3 | \$359,728.03 | 2.93% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1 | \$113,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1 | \$124,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$118,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION           | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$123,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1 | \$119,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 2 | \$223,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$355,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 1 | \$111,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                  | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION         | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH           | 1 | \$116,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION         | 4 | \$470,347.64 | 3.83% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION            | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                   | 2 | \$244,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                 | 3 | \$351,703.05 | 2.87% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                   | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.           | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY          | 1 | \$122,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT                     | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | Unavailable                                  | 15         | \$1,736,376.63         | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,272,263.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WP48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$98,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$185,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$196,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$211,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 6          | \$566,414.49           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$182,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$106,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$498,873.56           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11         | \$1,048,350.00         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 7          | \$703,239.39           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$1,256,040.92         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$400,268.13           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$85,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$92,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$100,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$102,000.00           | 0.09%       | 1        | \$99,506.93   | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$94,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$102,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$180,320.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3          | \$272,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$209,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4          | \$383,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$100,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 16         | \$1,553,000.00         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$107,870.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANDREWS FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$192,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 52 | \$5,066,510.30 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$100,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 18 | \$1,757,223.11 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 3  | \$296,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 6  | \$601,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 15 | \$1,463,075.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$88,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$195,164.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$405,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$99,879.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$308,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$299,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$403,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 5  | \$483,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$95,875.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$394,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$198,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$198,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                         | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$88,586.91    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 18 | \$1,754,779.23 | 1.5%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 6  | \$563,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 4  | \$405,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$206,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 2  | \$181,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$101,005.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 3  | \$298,380.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 18 | \$1,775,728.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$99,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                             | 1  | \$87,207.87    | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$97,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 3  | \$292,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 2  | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 3  | \$304,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 3  | \$315,620.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 2  | \$201,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CRESCENT CREDIT UNION                           | 2  | \$198,148.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 42 | \$4,079,929.10 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$607,029.85   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$279,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$86,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$92,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 16 | \$1,577,720.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 7  | \$702,733.54   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$91,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$88,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$106,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$206,269.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$298,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY SAVINGS ASSOCIATION                    | 1  | \$101,824.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 3  | \$280,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 8  | \$823,497.81   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 7  | \$660,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 7  | \$692,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$453,358.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$284,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$384,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$193,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 22 | \$2,128,170.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,079,694.26 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$1,212,818.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$601,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$92,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                           | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 4  | \$375,085.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3  | \$300,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1  | \$85,405.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 9  | \$881,350.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$190,773.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2  | \$198,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$105,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$207,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$302,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$379,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4 | \$379,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$196,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 7 | \$697,452.83 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2 | \$199,964.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5 | \$500,320.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$200,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$93,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$99,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 4 | \$396,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1 | \$100,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4 | \$387,719.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 3 | \$292,286.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$190,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 4 | \$398,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 4 | \$364,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY          | 1  | \$100,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                | 1  | \$95,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 5  | \$513,317.90   | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION           | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                     | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 3  | \$312,424.74   | 0.27% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK         | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 4  | \$401,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                       | 2  | \$200,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 2  | \$196,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION            | 1  | \$93,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 5  | \$505,630.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 5  | \$489,370.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 13 | \$1,264,286.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1  | \$97,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK              | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 3  | \$289,590.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                 | 1  | \$98,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.             | 1  | \$108,933.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 2  | \$205,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 4  | \$382,518.96   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$504,891.60   | 0.43% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | METRO CREDIT UNION                         | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION               | 2 | \$204,820.82 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$90,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$94,460.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 2 | \$202,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.              | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$202,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 2 | \$201,015.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 2 | \$204,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$284,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 5 | \$468,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                      | 5 | \$486,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 2 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 3 | \$315,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 6 | \$600,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 5 | \$508,267.42 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION            | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$190,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY               |   |              |       |   |        |    |   |
|  | OLD SECOND NATIONAL BANK               | 3 | \$290,876.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1 | \$94,408.78  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 3 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$89,783.27  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 3 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 6 | \$596,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$99,877.04  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                               | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 4 | \$410,684.36 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 3 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$95,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                         | 1 | \$103,578.36 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$285,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$209,977.37 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 4 | \$396,382.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3 | \$298,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 5 | \$481,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                 | 1 | \$91,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 6 | \$612,698.61 | 0.52% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| REDWOOD CREDIT UNION                      | 5 | \$487,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 2 | \$196,538.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB           | 1 | \$99,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 4 | \$366,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$90,360.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 2 | \$195,690.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 4 | \$396,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$87,305.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 6 | \$592,663.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON      | 1 | \$87,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION         | 7 | \$690,030.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                  | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                              | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1 | \$101,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$196,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 3 | \$272,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                     | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 5 | \$483,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &                        | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY |   |              |       |   |        |      |
|  | SUMMIT CREDIT UNION                                   | 8 | \$795,225.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION              | 1 | \$98,668.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                      | 4 | \$378,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SUTTON BANK   | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                       | 1 | \$101,877.44 | 0.09% | 0 | \$0.00 | NA 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                      | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | TELCOM CREDIT UNION                                   | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK  | 1 | \$92,750.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                | 1 | \$88,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                          | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                        | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                  | 1 | \$102,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                    | 2 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK   | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                    | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK                                     | 7 | \$727,200.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                         | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                  | 3 | \$300,655.91 | 0.26% | 0 | \$0.00 | NA 0 |
|  | TLC COMMUNITY CREDIT<br>UNION                         | 1 | \$98,800.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION                       | 2 | \$206,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                         | 2 | \$199,875.55 | 0.17% | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.        | 5 | \$489,150.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANK<br>OF QUINCY                      | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE<br>COMPANY                             | 2 | \$205,580.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE<br>BANK                           | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | TXL MORTGAGE CORPORATION                | 1            | \$107,600.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                             | 11           | \$1,082,500.00          | 0.93%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK                             | 1            | \$106,500.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK & TRUST                     | 3            | \$288,920.00            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1            | \$93,946.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1            | \$101,500.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2            | \$175,600.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1            | \$92,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 4            | \$388,500.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 3            | \$282,600.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$99,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 4            | \$386,000.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3            | \$278,774.63            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$107,250.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$208,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$196,200.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3            | \$293,500.00            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$199,100.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$298,750.00            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$191,600.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$102,120.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$108,300.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$97,300.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6            | \$551,207.93            | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 226          | \$22,103,050.15         | 18.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,194</b> | <b>\$116,859,738.32</b> | <b>100%</b> | <b>1</b> | <b>\$99,506.93</b> |    | <b>0</b> |
| 31416WP55    | ABBEVILLE BUILDING AND LOAN, SSB        | 2            | \$239,401.77            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT  | 1            | \$110,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNION  |    |                |       |   |        |    |   |
| ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                     | 1  | \$115,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                         | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                            | 2  | \$239,664.99   | 0.24% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                      | 10 | \$1,152,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                          | 4  | \$459,907.99   | 0.45% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                     | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION              | 18 | \$2,110,744.45 | 2.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 3  | \$365,988.15   | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST<br>CO., INC.                 | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                               | 1  | \$111,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT<br>UNION                     | 1  | \$123,847.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$244,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2  | \$233,095.26   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                | 2  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 20 | \$2,341,002.61 | 2.31% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$119,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                | 50 | \$5,879,579.33 | 5.79% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 3  | \$358,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                  | 15 | \$1,750,474.30 | 1.73% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 14 | \$1,646,844.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                  | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 14 | \$1,648,204.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$111,639.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$115,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$448,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$719,350.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 6  | \$702,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$478,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$115,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$114,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$114,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,393,123.12 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$124,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$578,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 2  | \$233,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 3  | \$349,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 3  | \$359,870.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$119,999.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 4  | \$475,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                            | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                  | 2  | \$231,984.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                 | 22 | \$2,587,986.37 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 9  | \$1,045,018.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 2  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 8  | \$930,160.55   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$224,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 1  | \$123,355.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 2  | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$348,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$366,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$231,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$234,020.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$1,287,650.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$124,506.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,051,805.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$1,298,571.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$111,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$237,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$111,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$360,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$115,857.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$110,932.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$243,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 9  | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 1  | \$115,860.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2  | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$234,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 5 | \$591,484.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$228,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                   | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4 | \$468,015.46 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 2 | \$231,390.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 2 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 2 | \$232,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 3 | \$330,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3 | \$342,961.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 4 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$233,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                      | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 3  | \$349,934.37   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 4  | \$467,817.33   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1  | \$112,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$111,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 5  | \$569,620.25   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION         | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2  | \$242,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 2  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 3  | \$349,334.17   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 3  | \$345,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 3  | \$354,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 2  | \$229,025.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 2  | \$238,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 2  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC           | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2  | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                      | 2  | \$233,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                          | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 3  | \$356,365.44   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$1,155,264.22 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3 | \$353,659.36 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$349,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$116,659.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 2 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$114,855.32 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$829,488.69 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$237,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$232,960.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$232,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$237,085.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$224,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &                      | 2 | \$237,075.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRUST  |   |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE                         | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 4 | \$469,709.43 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$113,859.83 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$109,864.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$109,870.85 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 3 | \$343,816.43 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                 | 1  | \$114,729.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION             | 2  | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$231,547.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$352,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$114,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 13 | \$1,504,420.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$121,343.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$118,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 3  | \$349,890.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$113,573.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$114,606.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                         | 1  | \$121,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 2  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$243,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 3  | \$356,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$230,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$118,275.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$240,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 3          | \$360,880.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 4          | \$475,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 4          | \$458,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$231,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2          | \$247,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 2          | \$224,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 3          | \$360,850.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 3          | \$347,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 1          | \$119,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$230,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$114,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$236,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                         | 1          | \$124,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$235,450.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$227,920.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$230,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                   | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$455,366.78            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 163        | \$19,049,852.10         | 18.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>867</b> | <b>\$101,473,699.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WP63    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$145,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1  | \$141,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 2  | \$283,600.00   | 0.16% | 0 | \$0.00       | NA | 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3  | \$392,280.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| ADVANTAGE BANK                                     | 5  | \$705,528.82   | 0.39% | 0 | \$0.00       | NA | 0 |
| ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1  | \$138,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| ALERUS FINANCIAL                                   | 2  | \$276,940.33   | 0.15% | 0 | \$0.00       | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                         | 1  | \$148,400.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| ALLIANCE BANK                                      | 2  | \$273,650.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| ALPINE BANK & TRUST CO.                            | 5  | \$663,953.12   | 0.36% | 0 | \$0.00       | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                      | 10 | \$1,366,100.00 | 0.75% | 1 | \$143,090.82 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                          | 2  | \$284,299.27   | 0.16% | 0 | \$0.00       | NA | 0 |
| AMEGY MORTGAGE                                     | 2  | \$263,600.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION              | 20 | \$2,752,678.39 | 1.51% | 0 | \$0.00       | NA | 0 |
| AMERICAHOMEKEY, INC                                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| AMERICAN BANK                                      | 2  | \$267,496.18   | 0.15% | 0 | \$0.00       | NA | 0 |
| AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS        | 1  | \$125,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| AMERICAN BANK CENTER                               | 1  | \$133,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$135,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$143,990.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 4  | \$561,975.00   | 0.31% | 0 | \$0.00       | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                | 3  | \$399,100.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| ANCHORBANK FSB                                     | 25 | \$3,371,643.25 | 1.85% | 0 | \$0.00       | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 2  | \$259,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| ASSOCIATED BANK, NA                                | 59 | \$8,019,616.00 | 4.4%  | 0 | \$0.00       | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                         | 4  | \$550,670.04   | 0.3%  | 0 | \$0.00       | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$561,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH BANK                                  | 27 | \$3,681,008.98 | 2.02% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANCROFT STATE BANK                             | 2  | \$272,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 18 | \$2,512,821.06 | 1.38% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 2  | \$278,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 3  | \$424,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 4  | \$556,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 27 | \$3,707,320.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 2  | \$278,260.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                  | 8  | \$1,075,142.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 5  | \$687,926.08   | 0.38% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$279,615.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$943,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 9  | \$1,231,100.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 3  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$529,845.08   | 0.29% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$287,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$275,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$404,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$409,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 3  | \$413,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 2  | \$289,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$287,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 15 | \$2,056,230.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2  | \$295,054.80   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 2  | \$295,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1  | \$148,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 2  | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$126,178.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$2,084,691.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 2  | \$285,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 3  | \$413,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1  | \$141,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 5  | \$676,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 2  | \$274,525.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                    | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 2  | \$262,979.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 3  | \$393,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 2  | \$273,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$432,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2  | \$261,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT                                | 2  | \$271,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$415,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$270,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 3  | \$395,222.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 45 | \$6,072,253.49 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$1,484,533.06 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$142,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$127,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$813,151.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$559,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$262,149.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$257,775.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 4  | \$551,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$292,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST            | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 5  | \$706,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1  | \$143,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$409,769.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 3  | \$401,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                      | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$1,085,506.45 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |  |
| FIRST CITIZENS BANK NA                                 | 5  | \$662,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                           | 7  | \$937,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$136,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY BANK                                    | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$676,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 22 | \$2,957,823.00 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$531,830.93   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 17 | \$2,303,277.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                             | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                                    | 2  | \$275,623.86   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$282,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$128,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$137,268.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$273,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU                            | 3  | \$413,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                       | 2  | \$268,368.02   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$570,993.76   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                                      | 2  | \$277,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 4  | \$520,834.88   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                                   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                                     | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FRANKENMUTH CREDIT UNION           | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 14 | \$1,915,205.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK              | 3  | \$414,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 4  | \$553,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                     | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK            | 1  | \$148,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                  | 2  | \$278,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC     | 2  | \$278,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION    | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION           | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB             | 2  | \$267,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$261,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION   | 1  | \$133,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 6  | \$825,279.75   | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK              | 2  | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION              | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 8  | \$1,116,699.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 2  | \$274,646.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                       | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK             | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION             | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK               | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 3  | \$396,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION             | 3  | \$421,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                  | 1  | \$127,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 4  | \$524,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 1  | \$125,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)     | 2 | \$285,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 3 | \$406,230.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$530,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$128,925.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$258,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 2 | \$285,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 3 | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$286,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$547,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 9 | \$1,237,998.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 3 | \$396,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 3 | \$396,130.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 5 | \$666,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 2 | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2 | \$271,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 4 | \$540,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 6 | \$827,860.35   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK              |    |                |       |   |        |    |   |
| MAX CREDIT UNION                     | 2  | \$265,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 4  | \$543,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 3  | \$423,093.86   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$691,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 5  | \$682,332.69   | 0.37% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION            | 1  | \$124,557.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                        | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 4  | \$537,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 5  | \$687,144.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION       | 2  | \$297,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 3  | \$389,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 2  | \$268,476.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1  | \$148,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 2  | \$263,143.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION        | 3  | \$406,220.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$266,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 3  | \$420,289.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                | 6  | \$825,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK            | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 3  | \$411,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION          | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 15 | \$2,009,615.58 | 1.1%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 2  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                    | 1  | \$145,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 5  | \$651,088.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2  | \$283,480.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 4  | \$529,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$129,344.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$129,524.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 9  | \$1,260,497.21 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 3  | \$420,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 2  | \$271,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 2  | \$270,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$267,792.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                 | 4  | \$525,466.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                               | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 10 | \$1,399,385.30 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 2  | \$287,623.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 6  | \$845,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 3  | \$398,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 5  | \$676,928.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 4  | \$548,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 2  | \$277,875.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$817,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 4 | \$550,829.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                  | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                       | 3 | \$435,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                            | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1 | \$147,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$269,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                           | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 3 | \$413,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)          | 1 | \$130,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY          | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                    | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                 | 3 | \$387,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                 | 5 | \$709,363.42 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                          | 6 | \$808,501.30 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                    | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION            | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE                                    | 2 | \$286,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$287,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$518,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$419,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$139,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$132,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 15 | \$2,074,790.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$804,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$131,978.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$147,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$141,829.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 6  | \$820,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$132,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3  | \$420,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$143,091.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$273,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRISTAR BANK                            | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 11 | \$1,527,906.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 2  | \$260,966.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$275,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2  | \$251,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$553,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                         | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$285,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$270,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 4  | \$549,370.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 6  | \$835,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 3  | \$409,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6  | \$815,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3  | \$434,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4  | \$536,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 3  | \$405,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 7  | \$924,320.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 2  | \$288,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$290,828.46            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$133,600.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$530,202.63            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 228          | \$31,118,452.27         | 17.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,334</b> | <b>\$182,142,726.15</b> | <b>100%</b> | <b>1</b> | <b>\$143,090.82</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31416WP71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$470,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$825,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$166,800.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$1,256,290.92          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,457,150.00          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$152,500.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18           | \$2,920,913.84          | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$155,812.56            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 5            | \$776,387.37            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$324,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1            | \$160,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$330,447.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$487,520.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$474,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$481,200.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 27           | \$4,389,901.45          | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$161,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                      | 2  | \$340,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 58 | \$9,307,009.22 | 5.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                         | 1  | \$169,795.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 4  | \$631,793.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 18 | \$2,904,608.38 | 1.65% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 7  | \$1,119,917.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$168,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                           | 1  | \$151,820.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                           | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                               | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 3  | \$478,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 24 | \$3,798,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$164,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$161,010.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 2  | \$327,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 2  | \$315,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 2  | \$313,428.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 6  | \$965,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$1,611,248.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,324,595.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$339,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 10 | \$1,613,150.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$309,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2  | \$318,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$479,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                     | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$154,718.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 3  | \$450,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$2,422,692.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1  | \$168,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 5  | \$823,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST                      | 1  | \$161,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 2  | \$321,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 3  | \$486,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 3  | \$461,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 4  | \$641,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$169,110.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$492,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$319,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                             | 1  | \$157,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                     | 1  | \$158,834.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                    | 47 | \$7,441,839.65 | 4.22% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 2  | \$318,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 4  | \$641,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                               | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 15 | \$2,433,336.85 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$332,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 4  | \$642,245.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                       | 1  | \$159,812.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                         | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 3  | \$481,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                                  | 2  | \$311,898.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                | 6  | \$966,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$161,532.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 2  | \$336,349.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 2  | \$331,444.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 8  | \$1,260,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 10 | \$1,620,119.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$174,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 2  | \$321,986.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                           | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$153,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 3  | \$502,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                       | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                 | 14 | \$2,260,153.57 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK          | 1  | \$159,812.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$826,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 15 | \$2,390,870.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 3  | \$481,857.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$496,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$169,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$152,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$319,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 15 | \$2,400,490.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 4  | \$625,543.13   | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 3  | \$489,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 2  | \$331,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 3  | \$502,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$316,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION       | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$321,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$149,819.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$317,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 2  | \$338,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$819,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY                    | 1 | \$162,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1 | \$150,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 4 | \$647,606.29   | 0.37% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$332,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 7 | \$1,118,218.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2 | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                      | 2 | \$330,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 3 | \$497,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$167,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1 | \$164,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$172,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$163,680.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$151,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION              | 1 | \$150,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 4 | \$640,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 2 | \$339,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                  | 2 | \$301,500.65   | 0.17% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                     | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 4 | \$633,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$484,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 6 | \$971,650.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.              | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK              | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION           | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$157,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 3  | \$470,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 2  | \$324,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 9  | \$1,479,331.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 10 | \$1,604,825.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$1,272,375.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$152,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 2  | \$318,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$340,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                | 1  | \$157,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 3  | \$491,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 4  | \$642,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 1  | \$165,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY              | 1  | \$170,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                  | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 3  | \$484,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                       | 1  | \$157,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 3  | \$454,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS,        | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LLC                                    |    |                |       |   |        |    |   |
|  | NETWORK FUNDING, L.P.                  | 8  | \$1,338,135.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$343,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2  | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 10 | \$1,597,834.04 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2  | \$339,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 2  | \$334,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 6  | \$943,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$173,291.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$480,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$326,655.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                 | 4  | \$614,500.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 4  | \$639,076.85   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 3  | \$501,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1  | \$153,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 5  | \$819,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 3  | \$481,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2  | \$309,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 2  | \$330,196.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3  | \$499,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                     | 1 | \$158,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                            | 2 | \$329,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION             | 5 | \$788,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                             | 2 | \$324,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 1 | \$161,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                             | 1 | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 3 | \$473,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                             | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 6 | \$980,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK  | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                           | 1 | \$166,806.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 2 | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION           | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 7 | \$1,130,367.74 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$165,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$154,818.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1 | \$149,630.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1 | \$154,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT<br>UNION   | 1  | \$159,222.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 2  | \$328,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 2  | \$344,354.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2  | \$317,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 2  | \$323,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3  | \$480,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 22 | \$3,523,419.59 | 2%    | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$153,280.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 2  | \$326,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION  | 1  | \$163,614.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY                                 | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY   | 2  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$164,312.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT<br>UNION   | 1  | \$164,806.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 4  | \$621,703.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK   | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 1  | \$174,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT  | 3  | \$472,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                    | 1 | \$169,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 3 | \$464,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION                    | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 5 | \$780,308.51 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                    | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 3 | \$492,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY               | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION        | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY               | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 2 | \$320,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                            | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                | 5 | \$820,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                    | 1 | \$167,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                 | 3 | \$471,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT<br>UNION                | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE,<br>LLP                  | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                              | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION     | 2 | \$343,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                            | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION                 | 3 | \$485,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                  | 4 | \$662,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                     | 4 | \$637,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                          | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.              | 4 | \$617,267.12 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | YOLO FEDERAL CREDIT<br>UNION                   | 2 | \$331,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                                  | 179          | \$28,787,732.84         | 16.16%      | 1        | \$167,826.55        | NA | 0        |
| <b>Total</b> |  | <b>1,097</b> | <b>\$176,399,395.20</b> | <b>100%</b> | <b>1</b> | <b>\$167,826.55</b> |    | <b>0</b> |
| 31416WP89    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$65,000.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$84,500.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$80,000.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$147,200.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$84,000.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 8            | \$476,114.00            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$56,200.00             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$150,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 3            | \$184,880.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 14           | \$931,878.03            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$339,250.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5            | \$240,664.27            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$64,900.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$390,193.71            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 5            | \$333,236.45            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$45,600.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2            | \$147,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1            | \$74,500.00             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$175,750.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2            | \$104,450.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1            | \$65,900.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2            | \$68,880.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1            | \$78,428.00             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 23           | \$1,400,057.21          | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3            | \$151,400.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | 4            | \$214,650.00            | 0.26%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ARIZONA STATE CREDIT UNION                   |    |                |       |   |        |      |
|  | ASSOCIATED BANK, NA                          | 54 | \$3,729,391.86 | 4.44% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$182,411.94   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                   | 2  | \$133,900.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,318,272.00 | 1.57% | 0 | \$0.00 | NA 0 |
|  | BANCROFT STATE BANK                          | 1  | \$63,500.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$113,400.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 13 | \$776,234.56   | 0.92% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER                            | 1  | \$34,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$81,375.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 2  | \$146,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                             | 22 | \$1,339,442.95 | 1.59% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                           | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$71,915.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                            | 2  | \$118,800.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                                     | 2  | \$105,800.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 8  | \$480,136.59   | 0.57% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$117,720.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BAY GULF CREDIT UNION                        | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$120,782.18   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                               | 1  | \$83,200.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$361,950.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | BETTER BANKS                                 | 1  | \$70,241.68    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$162,350.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK                         | 8  | \$465,925.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$77,600.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$129,900.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$157,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CREDIT UNION                         | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$56,550.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                              | 4  | \$245,920.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$141,000.00   | 0.17% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS                        | 3  | \$207,202.33   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 18 | \$1,247,447.17 | 1.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                 | 2  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                 | 2  | \$140,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                  | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                      | 1  | \$63,996.90    | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                  | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                 | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                            | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 3  | \$216,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY           | 1  | \$64,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                          | 2  | \$134,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 2  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 13 | \$790,800.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                          | 2  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                   | 3  | \$217,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 1  | \$71,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION          | 1  | \$41,640.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$55,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                   | 3  | \$178,475.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                       | 2  | \$122,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 1  | \$51,634.53    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                      | 5  | \$312,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN                                | 2  | \$125,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SERVICES, LLC                           |    |                |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$81,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$287,693.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$49,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$44,948.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 17 | \$1,105,518.85 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$724,817.81   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$128,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$49,937.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$122,225.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$663,359.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 9  | \$598,285.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$290,365.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$82,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1  | \$65,469.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2  | \$143,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$66,445.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 2  | \$148,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 4  | \$287,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$176,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                                      | 3  | \$158,425.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$695,280.12   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 13 | \$768,910.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$361,330.77   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$34,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 4  | \$226,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$513,655.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$84,720.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$164,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$278,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$33,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$342,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$431,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$81,284.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 24 | \$1,409,133.20 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$875,131.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$73,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$121,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$118,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY    |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$64,579.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$66,343.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$224,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4  | \$229,887.32 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$111,339.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1  | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$74,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 5  | \$334,960.19 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 2  | \$129,610.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 3  | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 13 | \$808,877.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 2  | \$164,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 2  | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$111,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 3  | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 7  | \$469,210.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                             | 1  | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| HARBORONE CREDIT UNION              | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 2 | \$122,755.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1 | \$60,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$111,217.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 4 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 2 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)     | 3 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                   | 3 | \$148,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION          | 3 | \$194,315.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 7 | \$444,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 4 | \$262,338.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION        | 1 | \$55,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION      | 1 | \$80,578.15  | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$84,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 2 | \$154,535.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                 | 1 | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 4 | \$225,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 4 | \$283,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 8 | \$500,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 1 | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 4 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 6 | \$386,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE                       | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | CORPORATION                             |    |              |       |   |        |      |
|  | MACHIAS SAVINGS BANK                    | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC.                        | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK                              | 3  | \$221,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$58,796.74  | 0.07% | 0 | \$0.00 | NA 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$58,700.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK                             | 15 | \$965,905.28 | 1.15% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK                          | 1  | \$66,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$133,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | MAX CREDIT UNION                        | 1  | \$81,600.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$166,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$283,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE BANK                         | 5  | \$310,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$246,511.94 | 0.29% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$81,700.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$39,953.03  | 0.05% | 0 | \$0.00 | NA 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$75,910.77  | 0.09% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK                     | 5  | \$303,550.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$86,450.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$63,760.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | MIDWESTONE BANK                         | 3  | \$178,550.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MISSOURI CREDIT UNION                   | 2  | \$117,150.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK                     | 2  | \$122,781.98 | 0.15% | 0 | \$0.00 | NA 0 |
|  | MONTICELLO BANKING COMPANY              | 4  | \$270,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$39,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC                    | 10 | \$613,985.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MARKETS, LLC                   | 3  | \$218,417.25 | 0.26% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2  | \$127,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  |   | 3  | \$220,200.00 | 0.26% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST               |   |              |       |   |        |    |   |
| NCB, FSB                                       | 5 | \$346,736.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                      | 1 | \$48,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 5 | \$290,916.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 7 | \$421,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 4 | \$294,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                   | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 5 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 2 | \$130,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                    | 1 | \$42,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 2 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 4 | \$229,869.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 9 | \$593,324.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$63,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 3 | \$165,260.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 4 | \$290,958.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                       | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 3 | \$208,248.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 7 | \$405,975.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 2 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 3 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                 | 3 | \$249,061.82 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$59,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION           | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 3 | \$221,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 3 | \$183,601.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1 | \$43,718.27  | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                              | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 2 | \$164,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION      | 5 | \$349,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 3 | \$231,811.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                  | 4 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                        | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION            | 3 | \$170,215.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$116,597.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 2 | \$129,921.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$75,550.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO              | 2 | \$163,200.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION      | 2 | \$121,786.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION               | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SIUSLAW BANK   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$78,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$78,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$64,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 3 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1 | \$66,025.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$41,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$35,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$276,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$40,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$457,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$189,333.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9 | \$569,224.91 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$71,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 3 | \$168,160.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$66,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |   |              |       |   |        |    |   |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 6 | \$348,141.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$263,798.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$236,009.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$415,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$106,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5 | \$319,117.82 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$289,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$71,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$70,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$82,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 4 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                       | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                         | 1 | \$58,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 2 | \$121,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 7            | \$442,155.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$47,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$58,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$48,640.48            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$63,650.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 12           | \$812,969.95           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 254          | \$16,426,582.73        | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,303</b> | <b>\$84,043,133.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WP97    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$869,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$570,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$322,385.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$159,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$158,150.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$582,350.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$730,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$185,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5            | \$1,178,179.61         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$195,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$218,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1            | \$223,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 2            | \$512,047.23           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$572,850.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1            | \$213,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4            | \$837,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$183,134.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 2  | \$401,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 17 | \$3,256,058.02 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$546,069.31   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$534,509.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE CORPORATION               | 1  | \$242,380.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 9  | \$1,983,516.60 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2  | \$417,450.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.                 | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$910,988.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 3  | \$522,232.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 3  | \$604,413.95   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 5  | \$1,169,725.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 4  | \$998,450.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 4  | \$1,114,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 2  | \$330,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 5  | \$1,384,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION                     | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                 | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 1  | \$332,100.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          | 1  | \$255,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 6  | \$1,270,020.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                       | 1  | \$332,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                     | 1  | \$209,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| CHELSEA GROTON BANK                  | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION         | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                    | 1 | \$255,075.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK         | 1 | \$230,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION           | 1 | \$160,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 4 | \$845,825.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                  | 1 | \$161,505.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.   | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC          | 1 | \$150,232.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$387,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 1 | \$179,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$599,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                | 2 | \$580,061.56   | 0.57% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                          | 1 | \$258,759.30   | 0.25% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION         | 5 | \$1,079,702.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$434,738.67   | 0.42% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION          | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DIME BANK                            | 1 | \$321,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 2 | \$379,430.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 2 | \$640,550.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                  | 2 | \$470,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 2 | \$532,069.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION         | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.           | 2 | \$302,287.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE               | 1 | \$416,018.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|                                      | 2 | \$335,516.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              |   |                |       |   |        |    |   |
| FIRST CITIZENS BANK NA                                 | 3 | \$612,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$465,405.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$341,996.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2 | \$542,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6 | \$1,388,698.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$1,765,343.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$176,490.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$332,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1 | \$260,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1 | \$237,221.16   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 4 | \$907,050.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$176,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 4 | \$806,458.20   | 0.79% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                 | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$225,768.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$239,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                             | 1 | \$227,726.04   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 5 | \$1,258,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1 | \$204,155.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2 | \$428,050.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 5 | \$1,189,911.95 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK              | 1 | \$338,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                        | 1 | \$231,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION               | 1 | \$187,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$243,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION               | 2 | \$352,244.41   | 0.34% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                  | 1 | \$408,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$214,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 1 | \$154,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 1 | \$154,133.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 1 | \$323,519.73   | 0.32% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 2 | \$381,425.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK             | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 2 | \$598,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 6 | \$1,596,650.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION              | 2 | \$590,097.02   | 0.58% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                  | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,030.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 2 | \$783,350.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 2 | \$576,175.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$163,305.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 2 | \$345,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                    | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 1 | \$159,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$211,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                       | 4 | \$886,754.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$232,446.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$334,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                       | 2 | \$407,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                    | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                  | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                         | 2 | \$460,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 6 | \$1,227,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$267,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$524,655.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$165,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$157,512.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1 | \$280,829.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$888,497.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2 | \$419,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 2 | \$370,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$289,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 4 | \$1,290,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$394,107.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           |   |                |       |   |        |    |   |
|  | RSI BANK                                  | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$181,442.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$369,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3 | \$533,558.73   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$260,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2 | \$487,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3 | \$623,525.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$487,065.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION            | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3 | \$579,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 5 | \$1,222,815.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$389,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1 | \$251,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$693,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 4 | \$1,111,880.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2 | \$344,280.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 6 | \$1,607,401.14 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$153,520.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1 | \$351,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$484,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 1          | \$237,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 2          | \$408,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$332,100.49            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                            | 1          | \$260,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 1          | \$219,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 7          | \$1,873,690.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2          | \$324,850.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1          | \$209,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                      | 2          | \$498,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 2          | \$468,982.89            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                               | 1          | \$308,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 70         | \$15,302,398.25         | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>443</b> | <b>\$102,422,750.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPA4    | CITIMORTGAGE, INC.   | 1          | \$178,833.69            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                          | 24         | \$5,586,843.41          | 91.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$360,908.18            | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,126,585.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPB2    | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO             | 2          | \$188,184.84            | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND,<br>NA                                 | 1          | \$84,509.75             | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                      | 16         | \$1,482,854.87          | 41.88%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 4          | \$342,062.04            | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$104,804.97            | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$1,338,624.40          | 37.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,541,040.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPC0    | FIRSTBANK PUERTO RICO                                      | 27         | \$4,187,436.23          | 72.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$1,603,652.24          | 27.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,791,088.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPD8    | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO             | 1          | \$27,039.92             | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$296,948.92            | 7.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 |           |                       |             |          |               |    |          |
|              | DISCOVER BANK  | 2         | \$88,913.96           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1         | \$83,846.86           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 33        | \$2,081,898.67        | 49.43%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES             | 1         | \$77,755.30           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK INC.                                   | 1         | \$61,268.73           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$1,494,554.33        | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$4,212,226.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WPE6    | AMERICAN BANK CENTER   | 2         | \$69,990.64           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                         | 1         | \$49,198.30           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC   | 5         | \$324,384.30          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK  | 3         | \$161,046.88          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 11        | \$710,406.73          | 44.03%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$60,273.15           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND<br>TRUST COMPANY                                 | 2         | \$112,654.09          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$125,474.85          | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,613,428.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WPF3    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 1         | \$195,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY   | 12        | \$826,700.00          | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 3         | \$460,550.90          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.  | 1         | \$95,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                                      | 9         | \$876,682.94          | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,103,143.96        | 31.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,557,077.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WPG1    | ASSOCIATED BANK, NA  | 3         | \$202,745.17          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 3         | \$234,709.22          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 24        | \$960,182.82          | 39.12%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 1         | \$258,314.41          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$129,800.00          | 5.29%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DURANT BANK AND TRUST COMPANY         |           |                       |             |          |               |    |          |
|              | FIRST COMMUNITY CREDIT UNION          | 1         | \$43,853.30           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 4         | \$198,843.25          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION       | 1         | \$53,564.99           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1         | \$25,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                 | 1         | \$106,301.67          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK             | 1         | \$89,420.36           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$151,890.57          | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$2,454,625.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416WPH9    | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$264,516.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 4         | \$873,800.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 4         | \$721,500.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$240,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$232,700.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.  | 2         | \$517,100.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$213,600.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                      | 4         | \$958,111.52          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO            | 1         | \$30,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 1         | \$115,373.33          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 2         | \$430,850.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                       | 4         | \$1,032,900.00        | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION          | 1         | \$115,800.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                | 1         | \$305,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB             | 1         | \$110,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION         | 1         | \$297,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$276,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$80,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 2         | \$273,992.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$224,140.00          | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION             |           |                        |             |          |               |    |          |
|              |  | RABOBANK, N.A.  | 1         | \$339,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | SACRAMENTO CREDIT<br>UNION                            | 1         | \$286,150.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | SAFE CREDIT UNION                                     | 2         | \$537,400.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. JAMES MORTGAGE<br>CORPORATION                     | 1         | \$88,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                       | 6         | \$1,000,425.00         | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK & TRUST                                   | 1         | \$285,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 1         | \$205,567.93           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$2,354,328.05         | 18.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$12,408,253.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31416WPJ5    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6         | \$1,437,400.00         | 47.91%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 2         | \$378,643.25           | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$1,184,000.00         | 39.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,000,043.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31416WPK2    |  | ARVEST MORTGAGE<br>COMPANY                            | 2         | \$412,500.00           | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 5         | \$736,640.78           | 46.66%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA                       | 2         | \$317,083.60           | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$112,500.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,578,724.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31416WPL0    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 20        | \$5,319,300.00         | 76.07%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 1         | \$145,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE,<br>INC.                          | 1         | \$385,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 1         | \$214,110.77           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 2         | \$550,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$379,455.68           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,992,866.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31416WPM8    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7         | \$1,063,675.00         | 18.68%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                                | 14        | \$1,922,810.00        | 33.78%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                     | 1         | \$123,888.96          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                           | 1         | \$100,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                 | 4         | \$576,294.00          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                    | 1         | \$300,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                         | 2         | \$234,660.78          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,371,655.67        | 24.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,692,984.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WPN6    | ALTAONE FEDERAL CREDIT UNION                           | 2         | \$240,662.51          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 2         | \$388,400.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 2         | \$309,766.15          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 1         | \$104,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$140,800.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$155,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                        | 1         | \$220,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1         | \$70,965.96           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$148,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                    | 1         | \$185,800.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                  | 5         | \$690,703.65          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$553,000.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                         | 1         | \$300,000.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK                          | 1         | \$157,500.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                  | 1         | \$91,214.39           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                               | 2         | \$265,500.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                               | 1         | \$119,716.39          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$158,484.58          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                            | 1         | \$143,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$514,322.29          | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,956,835.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WPP1    | FINANCIAL PARTNERS CREDIT UNION                                    | 1         | \$165,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                                      | 1         | \$268,000.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 4         | \$1,288,000.00        | 46.66%      | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 1         | \$271,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$315,000.00          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1         | \$169,600.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1         | \$114,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$170,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,760,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPQ9    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$176,250.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$154,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2         | \$688,550.00          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION   | 1         | \$106,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                               | 1         | \$180,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLIGHT FEDERAL CREDIT UNION                                  | 1         | \$103,100.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1         | \$71,961.32           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$281,520.52          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 1         | \$386,762.50          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                                       | 1         | \$233,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                                | 1         | \$154,815.53          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$331,422.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                            | 1         | \$175,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1         | \$118,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2         | \$367,200.00          | 9.09%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 2         | \$401,350.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,037,431.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPR7    | AMERICAHOMEKEY, INC                                  | 1         | \$260,127.98          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                               | 2         | \$330,843.06          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 2         | \$410,109.72          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$146,919.17          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                          | 1         | \$221,708.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 2         | \$526,198.57          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$169,490.51          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$618,665.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 2         | \$177,608.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                    | 2         | \$656,851.74          | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 1         | \$75,033.78           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$120,470.58          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$98,671.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,113,275.63        | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,925,972.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPS5    | AMARILLO NATIONAL BANK                               | 1         | \$52,891.65           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 5         | \$475,071.00          | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 2         | \$273,358.54          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 2         | \$310,768.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 6         | \$728,335.00          | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$71,575.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 1         | \$38,220.13           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$169,060.58          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 1         | \$39,236.10           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$716,818.00          | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,875,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPT3    |  | 1         | \$277,760.94          | 11.01%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO             |           |                        |             |          |               |    |          |
|              |  | FIRSTBANK PUERTO RICO                                      | 12        | \$1,891,190.17         | 74.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$353,804.87           | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,522,755.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31416WPU0    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 1         | \$335,800.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA  | 1         | \$136,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY<br>CREDIT UNION                        | 1         | \$162,490.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK OF PROVO                                      | 1         | \$383,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                     | 1         | \$216,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK   | 4         | \$1,160,103.23         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF<br>THE MIDWEST                       | 1         | \$89,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA<br>MORTGAGE SERVICES                        | 3         | \$737,300.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA   | 1         | \$176,919.92           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | OCEANFIRST BANK  | 1         | \$365,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD SECOND NATIONAL<br>BANK                                | 1         | \$172,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  | 1         | \$176,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.   | 1         | \$306,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | REDWOOD CREDIT UNION                                       | 1         | \$406,700.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK   | 6         | \$1,160,033.38         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1         | \$296,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 2         | \$489,500.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | SPACE COAST CREDIT<br>UNION                                | 1         | \$205,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1         | \$159,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF THE<br>LAKES                                 | 1         | \$128,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                            | 23        | \$3,889,822.51         | 29.29%      | 0        | \$0.00        | NA | 0        |
|              |  | TRAVERSE CITY STATE<br>BANK                                | 1         | \$254,860.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,874,095.26         | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$13,279,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416WPV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 8  | \$1,514,393.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$366,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$199,765.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 3  | \$568,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,939,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 3  | \$563,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 2  | \$377,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,317,504.10 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                          | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 3  | \$555,357.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 2  | \$375,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$557,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$392,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 18 | \$3,473,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$181,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 2  | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 50 | \$9,467,633.27 | 4.16% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 2  | \$377,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN             | 7  | \$1,489,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AUBURNBANK  | 2  | \$367,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK   | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                     | 24 | \$4,565,523.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                   | 2  | \$369,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 4  | \$733,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 2  | \$369,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY  | 2  | \$357,694.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                      | 23 | \$5,221,099.97 | 2.29% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                    | 2  | \$374,506.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$655,765.20   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.                       | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION                     | 2  | \$399,765.20   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                   | 5  | \$1,461,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK  | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 3  | \$592,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 13 | \$2,663,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS  | 1  | \$205,799.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                   | 2  | \$363,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 12 | \$2,565,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                       | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 5  | \$955,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$728,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                       | 3  | \$553,862.76   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$2,031,398.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$728,166.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 3  | \$591,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 3  | \$556,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$181,132.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$2,649,581.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1  | \$176,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3  | \$563,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$191,663.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$204,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2  | \$372,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$747,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 2  | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                             | 2  | \$383,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                     | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                    | 2  | \$398,015.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$185,382.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 2  | \$375,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DIME BANK  | 2  | \$382,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 3  | \$552,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                             | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 13 | \$2,502,420.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$178,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 4  | \$722,388.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                                     | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$191,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                                    | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$367,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.  | 5  | \$1,167,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 2  | \$392,757.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 3  | \$567,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 4  | \$746,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                                   | 5  | \$990,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA   | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 5  | \$971,397.17   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 8  | \$1,528,582.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION  | 3  | \$602,240.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                         | 1  | \$187,412.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$371,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |
| FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 19 | \$3,568,130.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 4  | \$751,673.75   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 19 | \$3,599,869.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 2  | \$384,817.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$375,295.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$176,790.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                            | 3  | \$941,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                   | 1  | \$176,669.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 4  | \$752,285.26   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                              | 1  | \$173,582.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 2  | \$399,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                           | 1  | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 2  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                          | 1  | \$209,110.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                       | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 20 | \$4,335,940.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                           | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                          | 2  | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$199,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                        | 2  | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                 | 4  | \$743,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$201,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                    |    |                |       |   |        |    |   |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$201,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 2  | \$358,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                  | 2  | \$382,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.            | 14 | \$2,710,300.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$437,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 8  | \$1,523,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                    | 3  | \$577,542.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION         | 1  | \$199,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                 | 2  | \$376,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$194,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE               | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)           | 10 | \$3,120,762.16 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION      | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                  | 1  | \$205,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY               | 2  | \$381,277.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION        | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 5  | \$1,219,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY               | 4  | \$741,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$437,990.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 8  | \$1,549,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$389,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 4  | \$734,462.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$181,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 8  | \$1,839,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$189,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$923,875.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 3  | \$540,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2  | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3  | \$543,782.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$196,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 10 | \$1,894,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION            | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 2  | \$386,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$569,360.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 5  | \$993,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| METROPOLITAN CREDIT UNION              | 3 | \$544,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$196,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 4 | \$782,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 3 | \$573,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 1 | \$197,730.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 4 | \$757,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 2 | \$383,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 2 | \$382,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$176,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 2 | \$612,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 2 | \$488,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                  | 8 | \$1,550,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 3 | \$565,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK           | 2 | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 8 | \$1,552,222.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION               | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 4 | \$745,199.20   | 0.33% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION          | 2 | \$363,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OAK BANK                               | 1 | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 2 | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 1 | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK              | 5  | \$928,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$207,244.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$175,751.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION       | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 3  | \$570,765.20   | 0.25% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1  | \$204,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 3  | \$612,655.33   | 0.27% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                | 2  | \$360,546.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| PBI BANK                              | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 13 | \$2,515,659.29 | 1.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 2  | \$401,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 4  | \$1,727,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 1  | \$200,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 3  | \$555,715.38   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 2  | \$381,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 2  | \$392,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 3  | \$573,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$186,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$435,488.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 4  | \$737,983.72   | 0.32% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 3  | \$818,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                       | 1  | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY                   | 2  | \$380,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 3  | \$1,332,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 7  | \$1,327,890.28 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1  | \$181,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 15 | \$2,852,574.52 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1  | \$175,788.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$362,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$187,779.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$384,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$407,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$379,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 2  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,923,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$359,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$191,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 5  | \$964,661.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$184,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 6  | \$1,164,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$358,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$970,566.85   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$359,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$198,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$395,430.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$361,408.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$186,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 25 | \$4,806,675.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$930,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$175,793.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$209,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                          | 1  | \$446,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$392,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2            | \$390,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1            | \$190,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 2            | \$639,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 2            | \$389,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$392,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$175,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$394,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$184,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$966,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$386,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$589,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$181,776.22            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$785,256.69            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 183          | \$39,898,937.87         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,125</b> | <b>\$227,641,644.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WPW6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$109,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$183,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$98,500.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6            | \$590,200.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$99,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$91,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$385,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$95,706.85             | 0.14%       | 0        | \$0.00        | NA | 0        |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION            | 3  | \$279,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 2  | \$191,940.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 1  | \$95,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 10 | \$941,170.36   | 1.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 7  | \$677,121.38   | 0.99% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.       | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                  | 1  | \$85,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$91,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$94,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 2  | \$194,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 14 | \$1,290,852.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION          | 1  | \$85,445.87    | 0.13% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$196,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 1  | \$86,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 30 | \$2,920,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 3  | \$294,829.39   | 0.43% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$88,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                           | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 10 | \$936,500.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 1  | \$86,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 5  | \$488,739.90   | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 18 | \$1,744,960.06 | 2.56% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 1  | \$100,370.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                     | 2  | \$207,140.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$189,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                          | 1  | \$88,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$207,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 2 | \$197,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2 | \$190,594.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 4 | \$390,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1 | \$99,610.01  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 7 | \$695,832.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                      | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1 | \$97,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 3 | \$288,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 4 | \$387,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 4 | \$383,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 3 | \$302,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 4 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 2 | \$201,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$691,232.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 6 | \$583,849.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 2 | \$197,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 2 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 3 | \$313,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK              | 1 | \$106,582.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 2 | \$205,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION          | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK       | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                              | 3 | \$308,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                  | 2 | \$201,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION            | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO              | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF                   | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE MIDWEST  |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$289,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$376,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 3 | \$298,987.85 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$691,741.08 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9 | \$848,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3 | \$286,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$173,237.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$89,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$99,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 2 | \$204,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5 | \$475,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 2 | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5 | \$457,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 4 | \$371,368.10 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$212,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 5 | \$472,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$92,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$273,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3 | \$286,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 1 | \$97,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION             | 3 | \$263,992.61 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 5 | \$463,787.21 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$416,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION             | 1 | \$93,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1 | \$90,859.23  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION                      | 1 | \$93,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 3 | \$286,709.19 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$99,610.01  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$95,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$205,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$306,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$106,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$202,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$99,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$93,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$308,840.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$569,585.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3 | \$289,063.54 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |
|  | PANHANDLE STATE BANK                     | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 4 | \$379,645.17 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                       | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 3 | \$268,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$99,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 4 | \$378,312.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$182,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$183,656.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$98,232.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3 | \$277,652.62 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3 | \$268,574.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,080.49  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$191,986.87 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2 | \$198,812.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5 | \$485,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$190,258.77 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$201,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                |    |              |       |   |        |    |   |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 4  | \$398,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 4  | \$375,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 2  | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 2  | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 2  | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 10 | \$987,237.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1  | \$101,943.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1  | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR  | 2  | \$175,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 1  | \$92,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 5  | \$462,413.84 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 2  | \$204,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION   | 1  | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1  | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK   | 1  | \$88,625.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1  | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                                | 2          | \$197,410.65           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                        | 1          | \$104,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                      | 7          | \$647,822.23           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                 | 1          | \$97,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.             | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION             | 2          | \$199,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                      | 1          | \$87,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                     | 1          | \$96,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION    | 1          | \$103,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL<br>BANK, FSB           | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 2          | \$210,003.49           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 148        | \$14,388,916.66        | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>705</b> | <b>\$68,179,312.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPX4    | ADDISON AVENUE<br>FEDERAL CREDIT UNION     | 4          | \$478,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                             | 3          | \$344,700.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                    | 1          | \$119,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION              | 2          | \$236,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                  | 1          | \$114,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                             | 1          | \$114,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 10         | \$1,160,557.51         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                              | 3          | \$359,947.42           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.         | 1          | \$115,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK           | 1          | \$116,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA           | 1          | \$110,946.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT<br>UNION             | 1          | \$113,027.87           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL         | 1          | \$121,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION        | 1          | \$122,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                             | 5          | \$572,300.00           | 1.18%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION              | 1  | \$116,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                   | 19 | \$2,227,580.63 | 4.6%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$119,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1  | \$112,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                     | 13 | \$1,507,705.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 3  | \$350,052.49   | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                      | 5  | \$579,587.05   | 1.2%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$233,530.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$237,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                  | 2  | \$227,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$116,543.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$359,536.82   | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE<br>COMPANY, D/B/A CENTURY<br>LENDING | 1  | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION                        | 1  | \$118,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 2  | \$233,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION                       | 2  | \$231,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 2  | \$234,022.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION                         | 2  | \$231,920.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                  | 2  | \$242,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                  | 1  | \$123,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.                            | 1  | \$110,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                        | 1  | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 3  | \$333,043.80   | 0.69% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                                   | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1  | \$111,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION             | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 3 | \$345,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                     | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 5 | \$586,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 3 | \$346,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$109,024.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                 | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                      | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                  | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                  | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                  | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION            | 3 | \$358,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                 | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK              | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                     | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 2 | \$242,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 2 | \$243,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 3 | \$340,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST             | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO         | 3 | \$353,075.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                   | 4 | \$451,033.69 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 2 | \$230,542.17 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 3 | \$283,226.39 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 2 | \$242,723.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 2 | \$228,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$111,081.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2 | \$237,141.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$117,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                  | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$109,087.07 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$337,565.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$117,823.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 3 | \$356,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3 | \$342,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 4 | \$460,876.25 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION            | 1 | \$102,999.63 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2 | \$234,546.02 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB               |   |              |       |   |        |    |   |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 3 | \$348,844.70 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 3 | \$340,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$234,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 2 | \$222,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$340,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 2 | \$234,663.83 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 3 | \$354,427.47 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION         | 1 | \$112,107.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 2 | \$232,589.59 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION      | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK               | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST              | 2 | \$235,705.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                            | 1 | \$124,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                     | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES                           | 2 | \$237,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION               | 3  | \$344,846.95   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 2  | \$227,548.41   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 2  | \$243,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1  | \$110,844.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION     | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 6  | \$703,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$111,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                | 1  | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION             | 1  | \$112,554.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 2  | \$231,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$111,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 11 | \$1,280,711.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$116,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$352,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 3  | \$358,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$110,885.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$227,548.41   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$226,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$111,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                      | 1          | \$118,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$108,579.65           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 4          | \$472,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$122,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$115,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$354,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                  | 1          | \$111,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 99         | \$11,505,206.97        | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>417</b> | <b>\$48,453,429.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WPY2    | ABBEVILLE BUILDING AND LOAN, SSB         | 4          | \$289,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 2          | \$139,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 9          | \$606,802.98           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 2          | \$78,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 9          | \$499,646.44           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 7          | \$339,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 7          | \$474,474.58           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$331,872.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 5          | \$293,534.97           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$68,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$77,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 3          | \$216,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$76,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                   |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$116,175.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                   | 1  | \$80,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 14 | \$871,400.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 5  | \$330,016.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 3  | \$161,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 51 | \$3,164,276.59 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$130,478.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 4  | \$281,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 22 | \$1,353,439.12 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$157,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1  | \$81,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$40,482.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 19 | \$1,140,447.75 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$66,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$151,262.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$26,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 2  | \$112,466.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$348,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 7  | \$412,300.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$74,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$300,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK                               | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$83,080.27  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$345,594.61 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 7  | \$439,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 3  | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$69,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$140,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$259,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$293,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$35,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$124,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 6  | \$397,699.34 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$57,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$302,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 4  | \$286,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1  | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 2  | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 1  | \$26,150.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 14 | \$834,156.09 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL                                 | 5  | \$330,825.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                    | 6  | \$353,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                     | 1  | \$74,707.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 5  | \$331,565.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 1  | \$77,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 1  | \$77,580.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 3  | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 3  | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 2  | \$142,309.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1  | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 2  | \$150,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1  | \$37,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 2  | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 2  | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 3  | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 7  | \$397,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 5  | \$272,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 4  | \$260,710.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                        | 1  | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$160,947.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$119,810.56 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 3  | \$183,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 6  | \$401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 10 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 10 | \$612,062.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM            | 7 | \$455,841.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 1 | \$53,521.83  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 1 | \$70,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 2 | \$115,323.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 2 | \$154,937.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 5 | \$322,905.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 4 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION        | 1 | \$79,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                 | 4 | \$269,474.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$49,650.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 2 | \$154,608.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$61,569.68  | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                  | 3 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 4 | \$294,881.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 2 | \$105,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 1 | \$74,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                 | 2 | \$131,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$59,604.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 5 | \$259,084.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY          | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                          | 2 | \$107,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE            | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | HONOR STATE BANK                        | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 14 | \$785,840.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$69,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION          | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 6  | \$442,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$50,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5  | \$337,524.60 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 3  | \$191,624.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 4  | \$296,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$145,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$207,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$84,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 7  | \$415,495.46 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 4  | \$262,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$127,070.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 7  | \$422,282.02 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$352,948.15 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1  | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                   | 4 | \$273,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 5 | \$247,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$72,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 5 | \$267,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 3 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$132,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 3 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$330,080.06 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$140,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$77,689.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$95,219.79  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$336,349.64 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$200,259.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$136,850.79 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 5 | \$324,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$61,778.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT         | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | UNION                                    |    |              |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                  | 1  | \$59,768.41  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 5  | \$264,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                     | 2  | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION           | 7  | \$471,353.49 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                 | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 4  | \$218,145.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 8  | \$489,983.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                | 1  | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 3  | \$197,580.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 13 | \$769,861.43 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$79,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 7  | \$455,926.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 4  | \$267,985.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 3  | \$203,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$346,989.57 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$42,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$101,324.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$139,964.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3  | \$133,152.96 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$74,059.46  | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$162,684.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$76,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$69,323.73  | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$17,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$46,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$140,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$39,000.68  | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 3  | \$205,212.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 3  | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 4  | \$173,224.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 10 | \$641,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$141,721.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 3  | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                     |   |              |       |   |        |    |   |
|  | THE HARVARD STATE BANK                      | 1 | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$60,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$196,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$22,680.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$361,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4 | \$223,605.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2 | \$112,561.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$124,079.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$83,672.41  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$75,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                       | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                         | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |



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|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                                       | 1            | \$65,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                          | 1            | \$79,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                 | 3            | \$209,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 5            | \$288,308.53           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 246          | \$15,616,960.77        | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,047</b> | <b>\$65,947,171.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WPZ9    | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1            | \$156,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                                  | 1            | \$191,531.94           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1            | \$148,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1            | \$256,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1            | \$152,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                                  | 1            | \$141,359.53           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 3            | \$463,480.47           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                   | 1            | \$155,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 42           | \$8,451,477.02         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 1            | \$232,350.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1            | \$167,322.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                               | 1            | \$196,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1            | \$142,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1            | \$140,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1            | \$298,889.29           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                 | 2            | \$300,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                                      | 1            | \$253,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION  | 1            | \$358,624.81           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                                    | 1            | \$260,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1            | \$148,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION          | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                     | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION          | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 2 | \$478,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$309,203.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1 | \$404,876.71 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 5 | \$791,728.17 | 2.94% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$129,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1 | \$135,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$151,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2 | \$318,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$154,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 2 | \$291,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                   | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1 | \$580,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1 | \$236,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$345,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$174,666.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                 | 1 | \$192,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 3 | \$473,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| PBI BANK                              | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY   | 3 | \$385,097.59 | 1.43% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$137,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SOMERSET TRUST COMPANY                      |            |                        |             |          |                    |    |          |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$136,800.00           | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | TXL MORTGAGE CORPORATION                    | 1          | \$140,461.39           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$179,312.40           | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$148,000.00           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$374,563.68           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 27         | \$5,415,246.06         | 20.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$26,963,290.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416WQ21    | DESERT SCHOOLS FEDERAL CREDIT UNION         | 4          | \$646,355.22           | 51.1%       | 0        | \$0.00             | NA | 0        |
|              | DOVENMUEHLE MORTGAGE INC.                   | 3          | \$128,579.79           | 10.17%      | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 3          | \$317,415.19           | 25.09%      | 0        | \$0.00             | NA | 0        |
|              | GATEWAY BANK, F.S.B.                        | 1          | \$98,235.54            | 7.77%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 1          | \$74,283.32            | 5.87%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,264,869.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416WQ39    | BANK OF AMERICA, N.A.                       | 4          | \$351,168.78           | 12.85%      | 1        | \$82,616.31        | NA | 1        |
|              | CITIMORTGAGE, INC.                          | 1          | \$208,381.37           | 7.63%       | 0        | \$0.00             | NA | 0        |
|              | PNC BANK, N.A.                              | 1          | \$140,426.88           | 5.14%       | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 11         | \$1,911,209.39         | 69.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 1          | \$120,954.89           | 4.43%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,732,141.31</b>  | <b>100%</b> | <b>1</b> | <b>\$82,616.31</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416WQ54    | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$119,600.00           | 0.9%        | 0        | \$0.00             | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$315,000.00           | 2.37%       | 0        | \$0.00             | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$178,028.99           | 1.34%       | 0        | \$0.00             | NA | 0        |
|              | BANNER BANK                                 | 23         | \$5,655,511.34         | 42.64%      | 0        | \$0.00             | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$325,000.00           | 2.45%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL BANK                                | 1          | \$412,550.87           | 3.11%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 1          | \$186,793.31           | 1.41%       | 0        | \$0.00             | NA | 0        |
|              | EVERBANK                                    | 1          | \$46,869.09            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK                       | 1          | \$196,875.52           | 1.48%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                  | 1          | \$98,750.00            | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 1          | \$139,460.80           | 1.05%       | 0        | \$0.00             | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                    | 1         | \$266,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MI FINANCIAL<br>CORPORATION                                 | 1         | \$317,600.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$127,600.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                    | 1         | \$216,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                      | 1         | \$112,716.82           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                       | 1         | \$130,625.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO                                | 1         | \$265,200.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK  | 1         | \$239,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                    | 1         | \$215,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                            | 1         | \$165,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1         | \$127,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND<br>NATIONAL BANK                         | 1         | \$82,890.12            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                           | 7         | \$1,211,034.15         | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                            | 1         | \$309,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.                      | 1         | \$150,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 1         | \$417,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 1         | \$244,364.87           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$993,107.99           | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$13,264,078.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQ62    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM       | 3         | \$775,000.00           | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1         | \$390,363.20           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                           | 30        | \$4,129,628.85         | 67.06%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 2         | \$572,261.07           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$291,034.84           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,158,287.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQ70    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.          | 3         | \$855,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABACUS FEDERAL SAVINGS BANK              | 5  | \$1,078,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION                     | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION      | 2  | \$559,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION           | 4  | \$646,755.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION           | 6  | \$2,104,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION                 | 7  | \$1,241,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION          | 1  | \$320,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                  | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION            | 5  | \$992,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION               | 4  | \$858,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 2  | \$504,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                           | 2  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$2,045,955.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.          | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$333,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                      | 3  | \$468,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$787,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK            | 3  | \$553,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$136,693.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.            | 28 | \$9,021,700.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 2  | \$489,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 15 | \$2,798,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 2  | \$331,132.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 3  | \$780,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$197,739.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 24 | \$5,558,044.00  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 9  | \$1,961,062.22  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$219,950.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                           | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 62 | \$18,621,177.00 | 6%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$188,184.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 13 | \$3,833,680.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$307,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$585,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 11 | \$3,433,720.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 4  | \$1,229,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$140,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 3  | \$792,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$828,100.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,161,200.72  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$143,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$378,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 24 | \$6,896,100.00  | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 2  | \$647,870.28    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$339,782.72    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$155,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$1,402,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$298,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$465,608.23    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 4  | \$1,110,405.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,246,185.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$1,378,710.00  | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                      |    |                |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                            | 1  | \$170,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$647,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7  | \$1,530,706.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$725,016.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$169,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$434,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$135,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$883,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$238,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$416,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 4  | \$653,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 14 | \$3,148,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$640,992.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 6  | \$1,225,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 2  | \$481,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$788,752.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$154,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 4  | \$627,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 3  | \$602,520.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 12 | \$3,423,445.80 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                               |    |                |       |   |        |    |   |
|  | DENALI STATE BANK                                      | 5  | \$1,057,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$614,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$144,079.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 4  | \$709,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 16 | \$4,130,341.39 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                                   | 1  | \$268,898.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                 | 2  | \$468,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$254,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$311,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 3  | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 3  | \$789,733.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$417,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 5  | \$1,463,345.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$293,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,183,420.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$1,853,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$354,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$626,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$534,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 5  | \$856,025.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$300,620.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,296,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                           | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 22 | \$5,241,350.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION           | 3  | \$701,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                          | 2  | \$454,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.                | 3  | \$731,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.             | 6  | \$1,230,282.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &<br>TRUST                | 4  | \$653,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                 | 19 | \$5,204,540.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO            | 1  | \$154,948.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION                | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                             | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU                | 2  | \$401,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                           | 3  | \$1,111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION              | 21 | \$6,108,593.41 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                             | 3  | \$831,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                         | 1  | \$219,763.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 5  | \$1,073,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                         | 1  | \$378,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION               | 9  | \$1,926,606.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                             | 3  | \$523,932.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC             | 1  | \$316,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION              | 4  | \$826,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                   | 2  | \$370,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                     | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES           | 2  | \$557,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.             | 13 | \$3,612,340.41 | 1.16% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$199,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                     |    |                |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK                     | 3  | \$781,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 1  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                       | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 5  | \$1,796,887.86 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$143,541.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 6  | \$1,186,348.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$508,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 3  | \$592,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2  | \$357,420.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 5  | \$2,453,089.09 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$477,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$560,520.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 4  | \$1,158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$402,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 7  | \$1,316,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 15 | \$4,549,922.69 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 7  | \$2,288,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 4  | \$1,150,960.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$657,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 2  | \$372,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LIFESTORE BANK                          | 4  | \$1,213,611.46 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$1,002,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$827,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 5  | \$1,346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 23 | \$5,462,332.84 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$209,886.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 6  | \$1,308,490.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,235,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$776,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$293,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$364,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 4  | \$896,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 3  | \$766,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$339,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 3  | \$482,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION               | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 3  | \$787,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$294,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          |   |                |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2 | \$463,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                          | 2 | \$476,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                              | 1 | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 2 | \$463,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 2 | \$433,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 3 | \$777,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1 | \$183,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2 | \$380,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$139,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$508,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1 | \$203,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 8 | \$1,374,874.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 6 | \$2,129,557.87 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1 | \$408,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 3 | \$819,637.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$347,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4 | \$1,443,979.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2 | \$564,322.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$161,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$475,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC.                   | 1  | \$198,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 4  | \$859,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 7  | \$1,468,481.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                         | 1  | \$275,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 2  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$572,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 4  | \$673,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 11 | \$3,901,599.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$684,781.70   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 1  | \$348,643.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$570,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$1,423,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 5  | \$1,054,251.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                 | 2  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 6  | \$1,538,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 4  | \$1,032,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY            | 3  | \$615,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$196,175.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$554,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK  | 2  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$308,129.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 19 | \$3,868,047.17 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$548,603.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 3  | \$515,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 4  | \$714,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 2  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 8  | \$2,097,020.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$383,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$605,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 7  | \$1,761,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 2  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 5  | \$1,874,679.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 2  | \$357,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$620,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                            | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 1  | \$199,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 2  | \$339,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 2  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 7  | \$1,399,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                    | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                            |              |                         |             |          |               |    |          |
|              | TXL MORTGAGE CORPORATION                        | 1            | \$278,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1            | \$206,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                   | 1            | \$188,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1            | \$138,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 16           | \$3,616,818.65          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 7            | \$1,622,020.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1            | \$324,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 2            | \$335,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1            | \$280,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 2            | \$466,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 4            | \$960,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1            | \$275,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 3            | \$528,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 21           | \$4,859,955.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                           | 1            | \$147,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 6            | \$1,667,700.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$569,850.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$178,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 172          | \$40,929,196.24         | 13.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,243</b> | <b>\$310,252,211.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416WQ88    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38           | \$11,736,953.50         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18           | \$4,166,503.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 7            | \$1,962,200.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 1            | \$180,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4            | \$1,200,500.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1            | \$265,960.00            | 0.54%       | 0        | \$0.00        | NA | 0        |

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

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHEA MORTGAGE, INC.                 | 2          | \$740,728.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 38         | \$8,348,352.41         | 17%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 72         | \$20,517,310.09        | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>181</b> | <b>\$49,118,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31416WQ96    | BOTTOMLINE MORTGAGE, INC.           | 1          | \$528,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 2          | \$791,753.85           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                       | 1          | \$415,455.53           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 225        | \$55,543,949.28        | 87.61%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 1          | \$341,650.02           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$5,780,682.77         | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>244</b> | <b>\$63,401,491.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31416WQA3    | ABACUS FEDERAL SAVINGS BANK         | 1          | \$300,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK         | 1          | \$301,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$180,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 2          | \$804,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$186,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1          | \$275,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1          | \$225,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 5          | \$1,420,000.00         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                    | 3          | \$688,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK       | 1          | \$182,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1          | \$216,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BROOKLYN FEDERAL SAVINGS BANK       | 1          | \$618,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE         | 1          | \$233,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS          | 1          | \$350,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION        | 1          | \$400,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                | 1          | \$180,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC     | 1          | \$225,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                   | 1          | \$232,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                         | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$195,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$400,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$210,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 4 | \$1,176,000.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST             | 2 | \$375,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                  | 1 | \$272,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 2 | \$450,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                    | 4 | \$1,294,691.23 | 4.85% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                          | 2 | \$371,100.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                  | 1 | \$300,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1 | \$303,750.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$265,600.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 1 | \$247,875.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 2 | \$478,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$479,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1 | \$279,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION              | 1 | \$217,975.41   | 0.82% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK              | 2 | \$472,750.00   | 1.77% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1 | \$315,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                  | 1 | \$236,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                    | 3 | \$849,750.00   | 3.18% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                         | 1 | \$183,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                      | 7 | \$2,355,550.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$191,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION             | 1 | \$417,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                             | 2 | \$446,500.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,500.00   | 1.53% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                   | 1 | \$240,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB                   | 1 | \$350,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 18         | \$5,506,500.00          | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$26,703,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQB1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45         | \$15,549,746.00         | 7.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 65         | \$16,888,961.00         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 19         | \$5,964,050.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1          | \$289,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 18         | \$4,418,801.77          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 11         | \$3,241,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 19         | \$5,954,200.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 3          | \$860,802.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 11         | \$3,224,939.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 20         | \$6,375,785.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6          | \$1,270,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 2          | \$380,903.48            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 443        | \$133,884,509.81        | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>665</b> | <b>\$198,720,198.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQC9    |  | GATEWAY BANK, F.S.B.                            | 15         | \$3,487,651.40          | 66.44%      | 0        | \$0.00        | NA | 0        |
|              |  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 6          | \$964,198.12            | 18.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4          | \$797,603.62            | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,249,453.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQD7    |  | ACHIEVA CREDIT UNION                            | 1          | \$86,400.00             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$96,000.00             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                  | 1          | \$84,174.50             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$105,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$93,500.00             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                  | 2          | \$205,381.78            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$90,400.00             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 2          | \$206,579.65            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 16         | \$1,575,655.45          | 4.34%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.                                   | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 3 | \$302,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER   | 1 | \$99,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST  | 6 | \$588,150.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                                  | 1 | \$91,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                                 | 4 | \$405,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                   | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1 | \$90,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$107,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 2 | \$182,440.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                                  | 1 | \$96,045.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.  | 1 | \$94,739.37  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                       | 2 | \$192,674.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 4 | \$408,624.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                    | 1 | \$88,900.28  | 0.24% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC   | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                    | 1 | \$109,519.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$91,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$102,909.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$103,410.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DORAL BANK  | 1 | \$89,899.15  | 0.25% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$98,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1 | \$108,360.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 2 | \$184,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EMI EQUITY MORTGAGE, INC.                 | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 2  | \$206,912.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$89,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$95,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$380,600.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$99,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 5  | \$465,130.87   | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 16 | \$1,510,800.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 6  | \$610,746.69   | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM               | 1  | \$101,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1  | \$89,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION               | 1  | \$95,200.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 3  | \$304,202.75   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$94,425.52    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 17 | \$1,551,284.92 | 4.27% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 6  | \$579,521.12   | 1.6%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 3  | \$295,913.97   | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 2  | \$200,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 2  | \$161,282.02   | 0.44% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$191,190.88   | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1  | \$88,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$190,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2  | \$174,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$87,960.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$84,880.95    | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$90,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                       | 3 | \$285,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 3 | \$271,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$277,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 2 | \$197,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$101,383.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$93,897.11  | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 1 | \$103,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION             | 1 | \$106,785.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 2 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                     | 1 | \$94,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                              | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1 | \$92,595.03  | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1 | \$93,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 2 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 1 | \$94,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$98,971.92  | 0.27% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                 | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$606,029.14 | 1.67% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$198,289.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                 | 1 | \$94,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 4 | \$394,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PNC BANK, N.A.                                       | 2 | \$199,484.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$86,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 3 | \$284,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$206,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$95,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 2 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$208,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4 | \$370,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 3 | \$288,824.43 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$103,184.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                 | 1 | \$93,120.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$107,878.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,550.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$98,700.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2 | \$201,559.41 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$108,680.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$89,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$93,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1 | \$104,225.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$93,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1 | \$104,665.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$95,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF DENNISON   | 1          | \$93,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 9          | \$824,166.44           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK           | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                        | 1          | \$98,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK            | 1          | \$99,920.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$98,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                | 2          | \$196,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                   | 1          | \$92,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 3          | \$288,774.50           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY         | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$108,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                  | 1          | \$105,761.91           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$90,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                     | 1          | \$108,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$101,768.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 3          | \$313,425.06           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 103        | \$9,863,100.91         | 27.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>376</b> | <b>\$36,329,103.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31416WQE5    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$117,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$113,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$116,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION      | 2          | \$239,731.21           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 3          | \$342,376.74           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$233,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 3          | \$350,700.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 13         | \$1,517,702.29         | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$118,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$116,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE WEST   | 2 | \$238,731.34 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$109,998.15 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                               | 1 | \$114,735.62 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$111,372.10 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.   | 2 | \$232,917.80 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                           | 1 | \$122,626.39 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$119,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$122,390.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$367,900.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$357,715.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 3 | \$358,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$113,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$240,210.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$117,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$352,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$231,430.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$353,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$365,025.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$119,730.46 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL   | 2 | \$231,133.61 | 1.07% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CREDIT UNION                           |   |              |       |   |        |    |   |
| FREMONT BANK                           | 1 | \$115,264.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                   | 2 | \$236,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION             | 1 | \$119,865.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 1 | \$110,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                 | 1 | \$113,869.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                        | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                    | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$123,449.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 1 | \$117,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 1 | \$117,609.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$115,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$123,857.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 1 | \$114,030.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                  | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                                  | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION   | 2 | \$237,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION          | 2 | \$223,346.46 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK                   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION           | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                      | 2 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                 | 1 | \$119,435.42 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                  | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS<br>CAPITAL COMPANY      | 1 | \$115,425.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION              | 2 | \$243,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC.           | 1 | \$115,620.74 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)    | 1 | \$103,658.52 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                      | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK      | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1 | \$110,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 1 | \$111,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY               | 1 | \$111,624.78 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 1 | \$109,663.19 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION           | 2 | \$236,757.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 1 | \$123,358.34 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                  | 1 | \$111,871.53 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 1 | \$115,870.01 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 1 | \$116,109.75 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                           | 2 | \$234,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE                                | 2 | \$230,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                           |            |                        |             |          |               |    |          |
|              | VERMONT FEDERAL CREDIT UNION          | 1          | \$119,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$119,250.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$114,871.13           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43         | \$5,071,506.61         | 23.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>185</b> | <b>\$21,697,590.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31416WQF2    | ABBEVILLE BUILDING AND LOAN, SSB      | 2          | \$263,648.73           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION      | 1          | \$148,637.13           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$129,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$268,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 3          | \$388,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 2          | \$256,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$129,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2          | \$253,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION       | 1          | \$126,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 3          | \$386,100.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$145,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 12         | \$1,618,015.86         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$144,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 3          | \$398,185.73           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 1          | \$143,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.          | 1          | \$148,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BARRE SAVINGS BANK                    | 1          | \$145,836.40           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1          | \$128,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 1          | \$148,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 1          | \$137,550.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                          | 1          | \$137,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 2          | \$259,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$134,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$125,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                        |    |                |       |   |              |    |   |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$140,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$135,844.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                       | 1  | \$132,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK  | 1  | \$128,250.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A CENTURY<br>LENDING | 1  | \$145,600.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS 1ST BANK                                     | 1  | \$134,800.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 4  | \$526,800.00   | 1.37% | 0 | \$0.00       | NA | 0 |
|  | CMG MORTGAGE, INC                                     | 1  | \$146,250.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                     | 1  | \$131,250.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                             | 1  | \$135,500.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1  | \$129,854.33   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH            | 2  | \$282,400.00   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 1  | \$135,200.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                       | 2  | \$266,400.00   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                  | 1  | \$143,204.64   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION                                      | 1  | \$148,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 1  | \$135,800.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                             | 1  | \$141,550.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK                                      | 1  | \$127,721.08   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 2  | \$263,600.00   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                                | 1  | \$140,077.22   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                               | 1  | \$125,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                         | 1  | \$137,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                   | 3  | \$394,495.00   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 11 | \$1,496,050.00 | 3.89% | 1 | \$131,705.54 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                         | 2  | \$260,800.00   | 0.68% | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                                   | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                         | 1 | \$135,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                    | 1 | \$144,843.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                    | 1 | \$143,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT<br>UNION                        | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 1 | \$137,372.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                    | 5 | \$691,957.05 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                    | 2 | \$252,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                             | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$526,026.85 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                 | 3 | \$413,568.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 4 | \$568,922.81 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 1 | \$137,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 3 | \$402,178.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                             | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                         | 4 | \$539,040.43 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                       | 1 | \$139,680.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                      | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                     | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 1 | \$135,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                   | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                           | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                | 1 | \$131,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                          | 3 | \$422,348.92 | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIFESTORE BANK                               | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$262,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 1 | \$126,151.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$130,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.             | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION      | 1 | \$142,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 2 | \$258,270.64 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 2 | \$264,028.22 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                        | 2 | \$276,393.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$141,737.23 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                  | 4 | \$537,731.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                     | 1 | \$136,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 5 | \$682,850.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION         | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                    | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                               | 1 | \$147,792.31 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS<br>CAPITAL COMPANY    | 2 | \$258,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 1 | \$132,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 3 | \$412,874.97 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1 | \$145,820.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                           | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1 | \$135,043.34 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                           | 1 | \$136,643.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)  | 1 | \$143,665.84 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                  | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / HUNTINGTON      | 1 | \$134,602.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$125,723.55 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SHARONVIEW FEDERAL CREDIT UNION                                    |            |                        |             |          |                     |    |          |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$141,600.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$148,488.37           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$125,600.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1          | \$129,850.89           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1          | \$132,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$148,500.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ST. PAUL FEDERAL CREDIT UNION                                      | 1          | \$128,800.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$286,500.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$145,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1          | \$131,300.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 6          | \$821,118.82           | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK  | 2          | \$262,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 3          | \$396,865.14           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                                     | 1          | \$129,857.70           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$130,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$262,203.17           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$289,500.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$148,750.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$131,848.59           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 69         | \$9,388,134.77         | 24.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$38,488,127.86</b> | <b>100%</b> | <b>1</b> | <b>\$131,705.54</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416WQG0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 2          | \$131,361.03           | 0.38%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1  | \$53,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.  | 4  | \$285,690.55   | 0.83% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION                                       | 2  | \$126,302.04   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK   | 5  | \$288,100.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE   | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK  | 1  | \$66,841.11    | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                                    | 3  | \$171,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                   | 5  | \$247,720.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION                                      | 1  | \$33,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB   | 5  | \$325,418.95   | 0.94% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA  | 23 | \$1,459,667.59 | 4.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.  | 1  | \$76,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 3  | \$205,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 1  | \$32,775.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST   | 5  | \$320,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION  | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                   | 1  | \$63,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK   | 2  | \$146,929.41   | 0.42% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                                      | 1  | \$67,100.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$44,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY   | 8  | \$519,032.28   | 1.5%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 2  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.   | 1  | \$59,001.28    | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK  | 1  | \$41,424.12    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                       | 1  | \$61,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                         | 1  | \$67,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$241,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         |    |              |       |   |        |    |   |
|  | CITIZENSFIRST CREDIT<br>UNION                | 2  | \$102,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION              | 1  | \$63,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK &<br>TRUST                | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                | 1  | \$59,858.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.        | 2  | \$90,420.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC           | 1  | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                   | 2  | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC               | 3  | \$228,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                | 1  | \$84,063.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1  | \$81,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                  | 1  | \$45,975.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 2  | \$102,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION               | 2  | \$79,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$48,884.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1  | \$49,343.33  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 10 | \$597,240.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION              | 5  | \$308,405.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 3  | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL<br>TRUST              | 1  | \$74,156.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                | 2  | \$164,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                    | 3  | \$206,504.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                             | 1  | \$83,706.39  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                   | 1  | \$44,898.92  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 5  | \$364,823.84 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 3  | \$165,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION          | 1  | \$75,666.73    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$28,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB               | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK            | 3  | \$215,839.03   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                   | 1  | \$40,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 3  | \$186,275.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK          | 1  | \$69,350.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 6  | \$353,945.94   | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 18 | \$1,008,154.65 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 4  | \$284,350.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 2  | \$73,950.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$94,800.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$112,584.88   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 2  | \$151,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 17 | \$912,482.36   | 2.64% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$84,502.96    | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$134,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 3  | \$227,169.35   | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 2  | \$153,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 1  | \$79,723.49    | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 1  | \$81,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$123,854.05   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                 | 1  | \$73,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$80,750.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 6  | \$334,175.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 3  | \$172,087.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$37,956.41    | 0.11% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.           | 2 | \$135,654.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 1 | \$63,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$53,868.51  | 0.16% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$88,708.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 1 | \$45,949.65  | 0.13% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION       | 1 | \$67,128.16  | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 3 | \$230,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$80,650.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 1 | \$73,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 1 | \$63,197.15  | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$50,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 3 | \$190,406.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 3 | \$193,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK              | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.             | 2 | \$146,034.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,625.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 2 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                      | 4  | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                     | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$64,729.07  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$73,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2  | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                     | 2  | \$160,407.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$96,542.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 2  | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$220,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$158,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$201,080.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$56,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$142,420.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$238,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$162,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 2  | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$83,203.35  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1  | \$78,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 5  | \$358,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 1  | \$60,373.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 10 | \$717,050.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$114,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$79,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$79,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$81,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$52,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$77,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    |    |              |       |   |        |    |   |
| S&T BANK   | 6  | \$384,050.93 | 1.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$59,932.77  | 0.17% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE  | 2  | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 10 | \$464,158.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$167,903.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON                               | 3  | \$199,281.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$71,417.98  | 0.21% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 4  | \$222,766.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$54,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$75,519.18  | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$53,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$74,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$62,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$28,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1  | \$83,908.06  | 0.24% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$200,962.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$413,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 1  | \$53,804.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$68,721.08  | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 2  | \$85,397.01  | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 3  | \$121,422.33 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                 | 5          | \$258,483.95           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$82,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                    | 1          | \$75,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                   | 1          | \$77,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 3          | \$140,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 3          | \$197,997.46           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 2          | \$126,002.13           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$47,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 3          | \$159,920.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 2          | \$101,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$63,225.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$89,954.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$78,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$83,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1          | \$38,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$71,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$181,312.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$49,950.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$425,711.49           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 123        | \$7,698,456.17         | 22.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>561</b> | <b>\$34,579,269.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQH8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$396,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$206,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$724,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 4          | \$1,026,842.66         | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$813,857.40           | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 26 | \$6,305,079.12 | 5.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$236,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 4  | \$1,194,944.21 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$617,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 10 | \$2,989,727.46 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$491,168.16   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 2  | \$586,386.36   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,364,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$668,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 4  | \$1,532,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$348,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$622,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$816,297.58   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,276,914.74 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$233,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$263,287.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$254,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$2,178,811.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$279,999.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$179,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$336,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CONSUMERS COOPERATIVE CREDIT UNION                            |   |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.   | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$249,710.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$193,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$208,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,101.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$824,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$446,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$272,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK   | 1 | \$206,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2 | \$379,910.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$987,397.54   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$192,029.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$532,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$680,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$191,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$407,793.12   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 9 | \$2,030,618.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$462,242.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                               | 1 | \$337,425.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$298,575.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1 | \$453,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.  | 2 | \$560,580.00   | 0.46% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FULTON BANK                               | 5 | \$1,339,945.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 2 | \$650,269.12   | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 2 | \$505,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                   | 1 | \$313,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 3 | \$688,839.16   | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                     | 3 | \$708,691.85   | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$186,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 4 | \$895,935.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 2 | \$623,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 4 | \$1,075,935.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2 | \$595,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1 | \$264,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1 | \$192,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1 | \$178,186.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 2 | \$552,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$241,341.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 7 | \$1,607,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                       | 3 | \$756,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$307,158.41   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$189,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 5 | \$1,221,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 1 | \$412,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                  | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK              | 1 | \$217,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.          | 1 | \$268,811.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 1 | \$408,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION           | 1 | \$212,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 2 | \$680,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MERCANTILE BANK                          | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 5 | \$1,196,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 2 | \$491,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                      | 1 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                          | 1 | \$281,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION          | 1 | \$388,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING<br>COMPANY            | 1 | \$189,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC   | 2 | \$492,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                 | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                    | 3 | \$871,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 2 | \$523,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 1 | \$225,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY              | 2 | \$625,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK              | 5 | \$973,800.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION             | 1 | \$216,551.32   | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                            | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION         | 1 | \$453,491.27   | 0.37% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 5 | \$1,427,989.38 | 1.17% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                 | 2 | \$375,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION         | 2 | \$481,250.52   | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                             | 1 | \$207,761.41   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 1 | \$188,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION              | 5 | \$2,263,041.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION     | 1 | \$183,803.29   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                | 1 | \$190,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                              | 1 | \$455,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 4 | \$1,097,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1 | \$410,887.23   | 0.34% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 2 | \$554,941.88   | 0.45% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 2 | \$473,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 8 | \$2,838,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3 | \$847,358.27   | 0.69% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$239,749.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE  | 1 | \$339,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$604,948.50   | 0.49% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY  | 1 | \$463,125.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$206,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY   | 1 | \$416,532.73   | 0.34% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$903,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$199,775.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 5 | \$1,124,731.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$399,551.79   | 0.33% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 1 | \$215,503.40   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1 | \$337,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 2 | \$511,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 2 | \$431,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$225,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK   |            |                         |             |          |               |    |          |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$219,947.08            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 7          | \$2,061,944.96          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 2          | \$370,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$218,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$599,770.59            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$732,613.62            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 4          | \$1,296,500.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$178,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                             | 1          | \$224,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$199,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$312,582.49            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$400,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 112        | \$30,319,333.76         | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>455</b> | <b>\$122,500,258.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQJ4    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$251,250.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$211,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 3          | \$693,816.74            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$247,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$285,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$155,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7          | \$1,217,092.92          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$236,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$318,750.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1          | \$236,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 10         | \$2,971,289.33          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES   | 2          | \$522,100.00            | 1.07%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                    |   |                |       |   |        |    |   |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$270,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$179,174.57   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$179,807.57   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1 | \$308,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                  | 1 | \$645,300.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$259,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$297,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 2 | \$735,450.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$192,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$663,420.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 5 | \$1,134,150.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$156,647.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 1 | \$574,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$402,625.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 2 | \$359,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 6 | \$1,675,314.93 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 5 | \$1,238,300.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 7 | \$1,356,350.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 2 | \$312,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 2 | \$375,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$179,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                             | 1 | \$185,625.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$484,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$195,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 1 | \$330,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$415,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                         |   |                |       |   |              |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$304,905.23   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 3 | \$781,800.00   | 1.6%  | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$480,400.00   | 0.98% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 3 | \$872,000.00   | 1.79% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$206,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$196,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$181,300.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | ONEWEST BANK, FSB                                    | 1 | \$537,781.22   | 1.1%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK   | 2 | \$441,500.00   | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$206,250.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | PNC BANK, N.A.                                       | 1 | \$208,698.40   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$219,223.67   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$328,500.00   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                                       | 4 | \$1,394,400.00 | 2.86% | 0 | \$0.00       | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$458,485.68   | 0.94% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 4 | \$995,600.00   | 2.04% | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 9 | \$2,608,550.00 | 5.35% | 0 | \$0.00       | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$304,159.60   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00   | 1.28% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$219,100.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$198,750.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1 | \$168,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$300,000.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$168,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK  | 5 | \$1,195,780.35 | 2.45% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE CORPORATION                          | 2 | \$611,250.00   | 1.25% | 1 | \$409,972.58 | NA | 0 |
|  | UNITED SECURITY                                      | 1 | \$189,792.03   | 0.39% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FINANCIAL, INC                               |            |                        |             |          |                     |    |          |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$224,494.61           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$162,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 44         | \$13,225,608.99        | 27.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$48,803,343.19</b> | <b>100%</b> | <b>1</b> | <b>\$409,972.58</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416WQK1    | ARVEST MORTGAGE COMPANY                      | 7          | \$1,946,050.00         | 3.3%        | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 4          | \$1,161,500.00         | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY            | 1          | \$226,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 3          | \$674,776.33           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | IMORTGAGE.COM                                | 4          | \$1,104,552.00         | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                          | 27         | \$7,022,600.00         | 11.9%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                 | 4          | \$1,466,600.00         | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 3          | \$847,697.00           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 153        | \$44,572,375.61        | 75.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$59,022,150.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416WQL9    | ACHIEVA CREDIT UNION                         | 1          | \$131,500.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$176,228.08           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$320,000.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$307,150.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$519,500.00           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$123,321.51           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$215,600.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$475,815.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$150,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$785,000.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2          | \$229,128.73           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 15         | \$1,705,500.00         | 4.82%       | 0        | \$0.00              | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF AKRON                       | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 7  | \$1,324,026.79 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                   | 1  | \$37,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1  | \$71,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                | 1  | \$42,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION        | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 1  | \$131,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 2  | \$259,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 2  | \$228,187.55   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                        | 1  | \$133,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 10 | \$1,167,322.59 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 3  | \$193,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION         | 2  | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2  | \$240,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 2  | \$352,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST          | 1  | \$24,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.             | 2  | \$39,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 3  | \$284,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$240,206.55   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$127,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3  | \$181,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$203,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 1  | \$87,347.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION               | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 2  | \$265,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY CO-OPERATIVE BANK               | 2 | \$217,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK          | 1 | \$286,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                  | 1 | \$132,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 2 | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 4 | \$737,634.48   | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$27,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY           | 1 | \$183,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM              | 1 | \$47,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS             | 1 | \$43,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1 | \$52,341.01    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$72,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                     | 1 | \$121,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 1 | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 9 | \$1,072,884.61 | 3.03% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 2 | \$395,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1 | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$381,200.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                   | 1 | \$38,269.90    | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 4 | \$461,450.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                   | 2 | \$205,860.63   | 0.58% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION        | 1 | \$40,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                | 1 | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                          | 1 | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                        | 1 | \$27,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$117,214.37   | 0.33% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION       | 1 | \$31,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE           | 1 | \$107,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                   | 1 | \$98,900.00    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                  | 1 | \$46,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$236,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$354,607.35 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 3 | \$233,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$57,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION             | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1 | \$55,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 2 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.            | 2 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2 | \$408,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 3 | \$350,130.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 3 | \$337,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 3 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC               | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA      | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$89,400.79  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 1 | \$63,573.89  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 3 | \$307,585.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1 | \$39,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1 | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 4 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$360,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$309,908.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB   | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$55,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$129,724.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 6 | \$833,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$387,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$177,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$64,564.37  | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$23,972.10  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 3 | \$218,108.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$254,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK   | 1 | \$51,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                          | 1          | \$76,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$161,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$283,294.23           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$212,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$109,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3          | \$214,502.26           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$166,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$95,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$180,512.33           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 58         | \$6,202,980.57         | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>316</b> | <b>\$35,410,353.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$310,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$120,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$466,984.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$202,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9          | \$1,856,800.00         | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$332,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$393,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$423,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$289,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 23         | \$3,631,850.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$105,300.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 38         | \$6,459,772.94         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 6          | \$720,312.34           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK CENTER                     | 2  | \$311,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                      | 4  | \$549,974.72   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION   | 13 | \$2,568,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK         | 3  | \$299,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 2  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 2  | \$224,108.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION            | 3  | \$525,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 35 | \$6,219,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION               | 2  | \$301,836.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 1  | \$112,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA<br>MORTGAGE CORPORATION     | 1  | \$109,890.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 4  | \$525,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                      | 5  | \$646,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 7  | \$1,431,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 1  | \$75,753.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 3  | \$526,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                         | 2  | \$521,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                       | 4  | \$471,730.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                 | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                              | 3  | \$727,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                 | 1  | \$95,950.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 8  | \$2,058,694.51 | 0.98% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION              | 2  | \$333,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 1  | \$204,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK         | 6  | \$752,648.20   | 0.36% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                             | 1  | \$59,999.62    | 0.03% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                     | 13 | \$1,671,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION         | 7  | \$1,312,288.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE           | 2  | \$391,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                     | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION       | 2  | \$411,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                          | 2  | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                   | 3  | \$795,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 3  | \$386,541.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 19 | \$2,738,641.75 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$66,207.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3  | \$352,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 3  | \$481,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$63,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$587,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$227,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3  | \$276,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 4  | \$538,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$361,800.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$306,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$283,320.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$665,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$373,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 5  | \$782,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 3  | \$266,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                        | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 2  | \$513,287.16   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 6  | \$872,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 2  | \$346,864.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1  | \$79,289.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 19 | \$2,855,188.14 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 4  | \$617,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                    | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                       | 2  | \$423,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                        | 1  | \$182,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 2  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                     | 3  | \$317,191.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                | 2  | \$705,752.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.              | 11 | \$2,733,125.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK         | 2  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION         | 2  | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION     | 2  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK       | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                 | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                 | 3  | \$326,266.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                         | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                     | 2  | \$319,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION            | 12 | \$1,489,456.55 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA         | 1  | \$98,650.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST       | 3  | \$390,227.78   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK            | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                   | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC         | 5  | \$552,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 9  | \$2,050,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK          | 1  | \$94,121.09    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 10 | \$1,726,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 5  | \$446,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 7  | \$2,052,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$902,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$99,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$162,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 8  | \$1,517,798.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$149,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 15 | \$1,207,011.29 | 0.57% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 4  | \$352,720.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 11 | \$2,036,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 2  | \$722,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 5  | \$977,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$81,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GLASS CITY FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 3  | \$410,976.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 4  | \$611,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$295,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$79,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 19 | \$3,587,272.88 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1  | \$129,840.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$244,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$181,727.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$102,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 3  | \$495,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$156,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 2  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$419,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 6  | \$535,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 3  | \$427,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 14 | \$1,625,668.67 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 9  | \$2,230,505.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6  | \$1,553,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$929,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1  | \$279,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 3  | \$495,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 10 | \$2,192,663.09 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 8  | \$1,851,265.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 4  | \$1,121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$331,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 3  | \$498,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 5  | \$863,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 10 | \$1,287,224.82 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$341,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$190,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 2  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$270,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$373,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 3  | \$226,766.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$170,730.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$254,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$422,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$70,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 1  | \$143,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2  | \$524,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 3  | \$768,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2  | \$348,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 4  | \$991,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 3  | \$482,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 8  | \$1,012,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 3  | \$696,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 6  | \$1,415,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 3  | \$462,831.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$72,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 8  | \$1,248,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 4  | \$587,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                          | 1  | \$168,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 2  | \$463,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK   | 1  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 6  | \$2,043,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 22 | \$2,875,913.93 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                | 5  | \$980,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                   | 5  | \$1,278,975.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION            | 3  | \$417,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK              | 3 | \$343,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION           | 1 | \$69,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL              | 2 | \$176,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION       | 1 | \$151,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 3 | \$239,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 8 | \$1,486,740.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 2 | \$218,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$517,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 4 | \$1,296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 3 | \$388,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 2 | \$279,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                | 2 | \$248,422.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 8 | \$1,422,770.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 4 | \$579,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 6 | \$948,707.85   | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 1 | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 6 | \$1,219,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 5 | \$1,442,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$687,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 3 | \$742,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 9 | \$1,323,665.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 9 | \$1,002,475.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION               | 3 | \$231,705.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$306,908.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 2 | \$493,056.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$241,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$140,745.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$587,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$124,668.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 3 | \$614,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1 | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 2 | \$233,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3 | \$510,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 6 | \$994,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 4 | \$483,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 9 | \$1,881,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$415,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 2 | \$557,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 5 | \$573,975.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK    | 1 | \$305,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | YARDS BANK MORTGAGE COMPANY                 |   |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 6 | \$766,685.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5 | \$534,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 2 | \$162,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 4 | \$605,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$212,683.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                      | 1 | \$401,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$240,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$127,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$117,285.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 2 | \$317,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$594,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 6 | \$707,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 8 | \$1,099,301.06 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$461,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$322,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3 | \$551,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$395,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 5 | \$1,053,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$180,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                 |              |                         |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$546,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$236,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 15           | \$2,294,659.54          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$364,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$221,160.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$499,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 11           | \$2,874,523.38          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 10           | \$1,369,560.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$835,451.13            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$296,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3            | \$432,189.21            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$60,900.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 206          | \$30,698,527.26         | 14.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,272</b> | <b>\$210,287,498.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WQN5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$640,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$382,876.45            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8            | \$1,885,700.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$89,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$250,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$150,455.08            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$812,800.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6            | \$1,021,658.83          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$1,010,943.01          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4            | \$523,422.82            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$187,680.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$168,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$158,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 3  | \$325,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$68,428.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 52 | \$6,854,248.29 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 5  | \$812,436.63   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$56,859.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 2  | \$216,361.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 12 | \$1,790,050.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$360,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 1  | \$412,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$480,257.64   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$182,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 9  | \$1,423,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 6  | \$1,516,139.01 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$315,445.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 9  | \$2,058,850.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$346,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                      | 1  | \$262,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 8  | \$851,799.70   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 1  | \$187,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 2  | \$209,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                | 5  | \$545,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 7  | \$605,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$82,875.00    | 0.06% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |   |                |       |   |        |    |   |
| CHEMICAL BANK                                   | 1 | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                       | 1 | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$170,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1 | \$103,157.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$141,425.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 2 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 4 | \$410,002.16   | 0.32% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3 | \$365,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION             | 1 | \$86,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 8 | \$1,101,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 1 | \$70,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 5 | \$460,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                             | 2 | \$788,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 2 | \$463,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 2 | \$569,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$104,831.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 2 | \$204,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                      | 1 | \$101,356.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$364,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 2 | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                                | 2  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 2  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 2  | \$389,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 2  | \$381,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 2  | \$194,968.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 5  | \$1,500,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$652,850.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 6  | \$837,377.82   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$153,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$220,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$212,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$72,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$52,790.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$362,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,910,696.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$435,840.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$872,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$188,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 2  | \$352,537.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 3  | \$409,457.56   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,262,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK                    | 1 | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 5 | \$819,151.02   | 0.64% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 1 | \$227,294.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 7 | \$1,089,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                 | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK              | 2 | \$499,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                    | 1 | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION           | 2 | \$205,951.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB               | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 2 | \$189,902.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 1 | \$124,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$427,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION               | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 3 | \$469,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 3 | \$694,906.40   | 0.54% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 2 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                        | 1 | \$111,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 3 | \$396,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 2 | \$1,184,094.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 5 | \$516,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 1 | \$133,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION       | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 3 | \$642,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$97,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                 | 1 | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                   | 1 | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 5 | \$877,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                      | 1 | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 4 | \$675,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1 | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$298,097.14   | 0.23% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                        | 2 | \$174,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 9 | \$2,402,007.61 | 1.88% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$420,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 4 | \$455,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 3 | \$316,480.71   | 0.25% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 2 | \$208,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 1 | \$57,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1 | \$146,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 4 | \$603,150.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 2 | \$397,571.14   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$546,832.05   | 0.43% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| METABANK                              | 1 | \$38,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                 | 1 | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$112,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 3 | \$299,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 2 | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 2 | \$262,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 5 | \$1,242,761.48 | 0.97% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |              |    |    |
|--------------------------------------|---|----------------|-------|---|--------------|----|----|
| MONTICELLO BANKING COMPANY           | 2 | \$261,200.00   | 0.2%  | 0 | \$0.00       | NA | 0  |
| MORTGAGE CENTER, LLC                 | 2 | \$117,295.00   | 0.09% | 0 | \$0.00       | NA | 0  |
| MORTGAGE CLEARING CORPORATION        | 2 | \$432,000.00   | 0.34% | 0 | \$0.00       | NA | 0  |
| MORTGAGE MARKETS, LLC                | 3 | \$510,000.00   | 0.4%  | 0 | \$0.00       | NA | 0  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$421,200.00   | 0.33% | 0 | \$0.00       | NA | 0  |
| NETWORK FUNDING, L.P.                | 2 | \$215,001.00   | 0.17% | 0 | \$0.00       | NA | 0  |
| NEWTOWN SAVINGS BANK                 | 2 | \$456,000.00   | 0.36% | 0 | \$0.00       | NA | 0  |
| NORTHWEST FEDERAL CREDIT UNION       | 1 | \$267,271.24   | 0.21% | 1 | \$254,609.26 | NA | 19 |
| NORTHWESTERN MORTGAGE COMPANY        | 2 | \$128,000.00   | 0.1%  | 0 | \$0.00       | NA | 0  |
| NUMERICA CREDIT UNION                | 1 | \$117,300.00   | 0.09% | 0 | \$0.00       | NA | 0  |
| OCEANFIRST BANK                      | 2 | \$448,754.06   | 0.35% | 0 | \$0.00       | NA | 0  |
| OLD FORT BANKING COMPANY             | 2 | \$204,000.00   | 0.16% | 0 | \$0.00       | NA | 0  |
| OLD SECOND NATIONAL BANK             | 2 | \$204,200.00   | 0.16% | 0 | \$0.00       | NA | 0  |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$359,851.74   | 0.28% | 0 | \$0.00       | NA | 0  |
| ORIENTAL BANK AND TRUST              | 1 | \$85,000.00    | 0.07% | 0 | \$0.00       | NA | 0  |
| ORNL FEDERAL CREDIT UNION            | 3 | \$394,771.12   | 0.31% | 0 | \$0.00       | NA | 0  |
| PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$100,000.00   | 0.08% | 0 | \$0.00       | NA | 0  |
| PANHANDLE STATE BANK                 | 2 | \$207,000.00   | 0.16% | 0 | \$0.00       | NA | 0  |
| PAPER CITY SAVINGS ASSOCIATION       | 2 | \$158,600.00   | 0.12% | 0 | \$0.00       | NA | 0  |
| PATELCO CREDIT UNION                 | 4 | \$930,945.30   | 0.73% | 0 | \$0.00       | NA | 0  |
| PENTAGON FEDERAL CREDIT UNION        | 8 | \$1,521,429.20 | 1.19% | 0 | \$0.00       | NA | 0  |
| PEOPLES BANK                         | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00       | NA | 0  |
| PEOPLES NEIGHBORHOOD BANK            | 1 | \$107,600.00   | 0.08% | 0 | \$0.00       | NA | 0  |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$124,700.25   | 0.1%  | 0 | \$0.00       | NA | 0  |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$165,000.00   | 0.13% | 0 | \$0.00       | NA | 0  |
| PIONEER BANK                         | 2 | \$142,750.00   | 0.11% | 0 | \$0.00       | NA | 0  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$743,500.00   | 0.58% | 0 | \$0.00       | NA | 0  |
| POLISH NATIONAL CREDIT               | 4 | \$739,309.99   | 0.58% | 0 | \$0.00       | NA | 0  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$382,916.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$655,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$185,840.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$446,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$471,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$572,624.42   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$55,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$272,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3  | \$206,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$189,524.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$227,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 19 | \$4,736,993.29 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$363,347.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$79,805.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$82,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$135,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$217,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$61,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$410,968.39   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$242,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1 | \$82,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 2 | \$259,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$451,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 6 | \$887,022.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$258,419.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$99,498.23  | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$971,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$37,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$180,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION   | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 4 | \$400,975.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$179,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 2 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2 | \$328,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                         |             |          |                     |    |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              | UNITED BANK & TRUST                  | 2          | \$260,000.00            | 0.2%        | 0        | \$0.00              | NA | 0         |
|              | UNITED COMMUNITY BANK                | 2          | \$380,474.51            | 0.3%        | 0        | \$0.00              | NA | 0         |
|              | UNITUS COMMUNITY CREDIT UNION        | 3          | \$584,000.00            | 0.46%       | 0        | \$0.00              | NA | 0         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$115,000.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | VALLEY NATIONAL BANK                 | 1          | \$47,000.00             | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | VILLAGE MORTGAGE COMPANY             | 4          | \$856,400.00            | 0.67%       | 0        | \$0.00              | NA | 0         |
|              | VIRGINIA CREDIT UNION, INC.          | 7          | \$1,275,700.00          | 1%          | 0        | \$0.00              | NA | 0         |
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$127,900.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$156,000.00            | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | WASHINGTON TRUST BANK                | 1          | \$112,450.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | WAUKESHA STATE BANK                  | 1          | \$134,250.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | WESCOM CENTRAL CREDIT UNION          | 2          | \$408,000.00            | 0.32%       | 0        | \$0.00              | NA | 0         |
|              | WESTBURY BANK                        | 1          | \$57,500.00             | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | WESTERRA CREDIT UNION                | 1          | \$195,000.00            | 0.15%       | 0        | \$0.00              | NA | 0         |
|              | WILMINGTON TRUST COMPANY             | 1          | \$80,500.00             | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 11         | \$1,141,374.59          | 0.89%       | 0        | \$0.00              | NA | 0         |
|              | Unavailable                          | 206        | \$27,021,191.50         | 21.09%      | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |                                      | <b>854</b> | <b>\$127,927,051.03</b> | <b>100%</b> | <b>1</b> | <b>\$254,609.26</b> |    | <b>19</b> |
| 31416WQP0    | ALPENA ALCONA AREA CREDIT UNION      | 2          | \$136,300.00            | 1.03%       | 0        | \$0.00              | NA | 0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$360,441.01            | 2.73%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAHOMEKEY, INC                  | 1          | \$81,363.08             | 0.62%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN BANK & TRUST CO., INC.      | 1          | \$80,070.00             | 0.61%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN FIRST CREDIT UNION          | 1          | \$738,123.91            | 5.6%        | 0        | \$0.00              | NA | 0         |
|              | AURORA FINANCIAL GROUP INC.          | 1          | \$135,194.00            | 1.03%       | 0        | \$0.00              | NA | 0         |
|              | BANKERS FINANCIAL GROUP INC.         | 2          | \$455,268.00            | 3.45%       | 0        | \$0.00              | NA | 0         |
|              | BARKSDALE FEDERAL CREDIT UNION       | 1          | \$166,111.17            | 1.26%       | 0        | \$0.00              | NA | 0         |
|              | CASTLE & COOKE MORTGAGE, LLC         | 1          | \$223,386.41            | 1.69%       | 0        | \$0.00              | NA | 0         |
|              | CENTENNIAL LENDING, LLC              | 2          | \$327,466.38            | 2.48%       | 0        | \$0.00              | NA | 0         |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK                                 | 1 | \$87,435.00    | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                   | 1 | \$176,739.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH              | 3 | \$201,372.00   | 1.53% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.                             | 3 | \$460,103.59   | 3.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                              | 1 | \$123,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.             | 1 | \$314,261.12   | 2.38% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                        | 1 | \$46,375.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 6 | \$1,145,726.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3 | \$237,596.74   | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$434,192.00   | 3.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                     | 4 | \$675,649.00   | 5.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                | 1 | \$130,461.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 2 | \$221,481.41   | 1.68% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$108,538.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                                  | 4 | \$651,657.50   | 4.94% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                           | 2 | \$478,427.00   | 3.63% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$83,500.00    | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 1 | \$126,299.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5 | \$675,259.93   | 5.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 4 | \$293,940.30   | 2.23% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 2 | \$119,309.93   | 0.9%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$131,660.00   | 1%    | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 1 | \$326,776.00   | 2.48% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00   | 4.71% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1 | \$259,160.93   | 1.97% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                        | 1 | \$102,500.29   | 0.78% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$98,763.29    | 0.75% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE                                       | 1 | \$216,294.37   | 1.64% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                            |           |                        |             |          |               |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
|              | UNITED BANK & TRUST                | 3         | \$324,403.00           | 2.46%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK, N.A.                  | 1         | \$96,938.00            | 0.74%       | 0        | \$0.00        | NA 0     |
|              | VANDYK MORTGAGE CORPORATION        | 2         | \$310,027.61           | 2.35%       | 0        | \$0.00        | NA 0     |
|              | Unavailable                        | 8         | \$1,203,962.16         | 9.13%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |                                    | <b>84</b> | <b>\$13,187,201.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                    |           |                        |             |          |               |          |
| 31416WQQ8    | AMERICA FIRST FEDERAL CREDIT UNION | 13        | \$1,821,782.83         | 7.81%       | 0        | \$0.00        | NA 0     |
|              | AMERICAHOMEKEY, INC                | 1         | \$182,127.00           | 0.78%       | 0        | \$0.00        | NA 0     |
|              | ANCHORBANK FSB                     | 4         | \$430,154.97           | 1.84%       | 0        | \$0.00        | NA 0     |
|              | AURORA FINANCIAL GROUP INC.        | 10        | \$2,053,875.01         | 8.81%       | 0        | \$0.00        | NA 0     |
|              | BANKERS FINANCIAL GROUP INC.       | 1         | \$117,418.00           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | BANKWEST                           | 1         | \$62,900.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | CENTENNIAL LENDING, LLC            | 1         | \$72,839.05            | 0.31%       | 0        | \$0.00        | NA 0     |
|              | CENTRAL BANK ILLINOIS              | 1         | \$95,000.00            | 0.41%       | 0        | \$0.00        | NA 0     |
|              | CIS FINANCIAL SERVICES, INC.       | 13        | \$1,380,781.00         | 5.92%       | 0        | \$0.00        | NA 0     |
|              | COUNTRYPLACE MORTGAGE, LTD         | 4         | \$667,898.00           | 2.86%       | 0        | \$0.00        | NA 0     |
|              | COVANTAGE CREDIT UNION             | 1         | \$134,075.87           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | DORT FEDERAL CREDIT UNION          | 1         | \$103,016.35           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | EMBRACE HOME LOANS, INC.           | 9         | \$1,127,298.21         | 4.83%       | 0        | \$0.00        | NA 0     |
|              | FIRST FEDERAL BANK OF OHIO         | 1         | \$116,207.36           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | FIRST HERITAGE FINANCIAL, LLC      | 7         | \$633,514.00           | 2.72%       | 0        | \$0.00        | NA 0     |
|              | FIRST INTERSTATE BANK              | 7         | \$1,215,960.00         | 5.21%       | 0        | \$0.00        | NA 0     |
|              | HANCOCK BANK                       | 1         | \$127,645.00           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | HOME FINANCING CENTER INC.         | 2         | \$387,386.33           | 1.66%       | 0        | \$0.00        | NA 0     |
|              | INDEPENDENT BANK CORPORATION       | 3         | \$160,104.00           | 0.69%       | 0        | \$0.00        | NA 0     |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 2         | \$266,905.00           | 1.14%       | 0        | \$0.00        | NA 0     |
|              | JONAH BANK OF WYOMING              | 3         | \$500,261.00           | 2.14%       | 0        | \$0.00        | NA 0     |
|              | JUST MORTGAGE, INC.                | 1         | \$192,408.00           | 0.82%       | 0        | \$0.00        | NA 0     |
|              | LAKE MORTGAGE COMPANY INC.         | 4         | \$410,225.00           | 1.76%       | 0        | \$0.00        | NA 0     |
|              |                                    | 3         | \$425,161.00           | 1.82%       | 0        | \$0.00        | NA 0     |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAND /HOME FINANCIAL SERVICES, INC.                  |            |                        |             |          |               |    |          |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1          | \$115,666.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                 | 1          | \$111,450.47           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MARSHFIELD SAVINGS BANK                              | 1          | \$108,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 13         | \$1,166,367.00         | 5%          | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4          | \$270,949.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 3          | \$273,464.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1          | \$177,480.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 3          | \$181,329.60           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                  | 1          | \$142,857.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 17         | \$1,808,574.08         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 7          | \$932,980.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP CREDIT UNION                               | 2          | \$180,275.35           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$186,363.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1          | \$295,706.68           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$158,999.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$112,986.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 3          | \$310,334.51           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 2          | \$300,376.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 10         | \$808,748.05           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$90,238.23            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$107,806.66           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26         | \$2,795,902.24         | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$23,322,395.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQR6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 54         | \$12,648,375.56        | 28.97%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 37         | \$6,052,780.00         | 13.86%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$122,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                     | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                          | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                          | 2          | \$644,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1          | \$127,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 2          | \$416,856.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 49         | \$5,050,225.29         | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$293,802.23           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 60         | \$17,994,731.00        | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$43,665,270.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WQS4    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$306,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$556,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$120,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5          | \$738,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$81,488.03            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3          | \$772,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 4          | \$384,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$109,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 2          | \$291,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$183,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$128,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,066,350.00         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 7          | \$1,027,992.59         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 9          | \$1,453,500.00         | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 50         | \$6,582,330.41         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$127,200.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$280,450.85           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2          | \$316,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 5          | \$324,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 8          | \$1,254,200.00         | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    |    |                |       |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK          | 4  | \$415,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 12 | \$1,329,548.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 2  | \$433,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS  | 3  | \$381,686.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.          | 8  | \$1,563,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION       | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 16 | \$2,526,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION  | 4  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION             | 7  | \$1,097,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 5  | \$803,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 6  | \$848,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 4  | \$673,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 12 | \$2,411,975.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                       | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 7  | \$684,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 44 | \$6,010,002.18 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                             | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 8  | \$2,119,487.22 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 11 | \$1,199,637.77 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 6  | \$687,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                        | 1  | \$178,788.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION       | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4  | \$341,448.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION               | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 6  | \$672,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 3  | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 12 | \$2,921,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                              | 2  | \$264,167.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 8  | \$957,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BRIDGEWATER CREDIT UNION                   | 3  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                     | 1  | \$86,555.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION            | 2  | \$227,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 7  | \$1,086,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                               | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 4  | \$441,693.16   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 30 | \$3,817,499.89 | 1.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$100,849.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$718,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 1  | \$77,725.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 5  | \$741,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                          | 1  | \$71,301.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$53,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 2  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 14 | \$1,980,830.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                      | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3  | \$505,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN       | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

| INDIANA   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A.                                       | 3  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 3  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 7  | \$931,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 12 | \$1,864,726.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 7  | \$729,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE  | 1  | \$57,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1  | \$125,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                      | 4  | \$520,993.28   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.   | 3  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                               | 2  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK   | 6  | \$858,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$619,120.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 3  | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DORAL BANK  | 6  | \$491,895.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                                     | 1  | \$127,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 14 | \$2,071,625.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                 | 9  | \$1,062,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 8  | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                                       | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 3  | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                      | 2  | \$232,027.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$155,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS SAVINGS BANK                     |    |                |       |   |        |    |   |  |
| FARMERS BANK & TRUST, N.A.                             | 20 | \$5,155,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$811,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF CLEWISTON                                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                                | 1  | \$24,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$808,985.41   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$328,349.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL, LLC                          | 11 | \$1,307,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 14 | \$2,137,040.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,875,971.73 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$685,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                                    | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$523,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                             | 10 | \$1,337,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY        | 2  | \$277,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 2  | \$144,030.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$164,986.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 4  | \$519,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 2  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 13 | \$2,421,637.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 10 | \$633,926.85   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 2  | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 8  | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 8  | \$945,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 2  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 2  | \$388,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 4  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION      | 2  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 4  | \$274,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 2  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 23 | \$3,922,032.24 | 1.57% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK                     | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                     | 2  | \$577,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                       | 3  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                              | 5  | \$498,246.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 2  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 5  | \$506,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                         | 1  | \$64,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$24,636.07    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 3  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 12 | \$3,403,906.44 | 1.36% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                          | 2  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 4  | \$412,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1  | \$57,272.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 16 | \$1,966,034.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$41,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 3  | \$168,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1  | \$216,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 5  | \$666,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$395,513.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                        | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 8  | \$2,141,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION                   | 2  | \$272,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 3  | \$497,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK            | 1  | \$156,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$95,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 8  | \$1,215,952.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6  | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 37 | \$4,554,884.66 | 1.83% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2  | \$270,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                    | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 6  | \$894,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 3  | \$541,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 3  | \$509,198.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$805,833.24   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 5  | \$1,002,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 3  | \$633,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 3  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METABANK                                | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION               | 1  | \$96,666.72    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 3  | \$360,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 2  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                       | 2  | \$146,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$386,765.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 4  | \$401,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 8  | \$750,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 10 | \$1,394,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 7  | \$459,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$519,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$665,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$712,420.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 3  | \$339,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$1,368,735.30 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$180,619.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 7  | \$1,629,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 7  | \$1,433,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3  | \$406,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$115,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 4  | \$835,482.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 6  | \$879,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                       | 2  | \$434,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$122,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 3  | \$469,991.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 4  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 3  | \$369,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 7  | \$1,776,057.82 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4  | \$529,669.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 3  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 5  | \$904,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 2  | \$368,541.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 10 | \$1,253,265.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 21 | \$4,025,581.96 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$110,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$839,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 3  | \$240,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 4  | \$842,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 10 | \$1,702,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 6  | \$1,240,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 11 | \$2,025,158.14 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 3  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2  | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3  | \$382,975.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION                              | 1 | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1 | \$103,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$128,005.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 7 | \$1,190,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 8 | \$875,270.26   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 8 | \$1,694,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$40,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 2 | \$216,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 3 | \$460,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 8 | \$648,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 2 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2 | \$511,446.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 2 | \$303,765.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 2 | \$155,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$84,446.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 3 | \$1,143,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1 | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN  | 4  | \$459,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 5  | \$852,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 7  | \$740,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,084,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,359,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$416,149.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK  | 3  | \$538,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 16 | \$1,424,687.62 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$665,593.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$432,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$78,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 6  | \$476,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$62,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,027,575.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$645,916.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$63,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,913,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$61,895.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$312,670.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$311,322.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$662,766.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4  | \$575,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 42 | \$4,836,804.86 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 8  | \$1,360,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3  | \$385,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 4  | \$826,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 8  | \$1,087,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$72,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 13 | \$2,401,355.29 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 2  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 7  | \$1,381,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 5  | \$554,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 11 | \$1,417,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 14 | \$2,137,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 2  | \$152,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     | 2            | \$214,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$60,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$152,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 232          | \$33,765,818.48         | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,712</b> | <b>\$249,530,992.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WQT2    | ABACUS FEDERAL SAVINGS BANK                  | 5            | \$858,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$202,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$258,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$192,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5            | \$712,600.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$138,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$476,700.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 6            | \$848,080.04            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$60,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$248,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4            | \$566,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,396,750.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 14           | \$2,188,135.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2            | \$494,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 31           | \$3,895,266.31          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$84,571.86             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2            | \$217,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1            | \$146,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2            | \$344,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$175,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL                             | 2            | \$290,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                              |    |                |       |   |        |    |   |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 3  | \$284,688.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 2  | \$215,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS  | 3  | \$545,105.17   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.          | 8  | \$1,355,578.70 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION       | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 7  | \$919,382.91   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION  | 3  | \$403,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION             | 5  | \$913,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 6  | \$1,070,486.67 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 3  | \$345,217.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK        | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 9  | \$1,715,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 4  | \$438,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 23 | \$3,620,419.38 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 9  | \$2,655,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 15 | \$2,181,516.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 4  | \$599,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 3  | \$932,033.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                        | 3  | \$560,090.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 1  | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 5  | \$1,132,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2  | \$424,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 2  | \$701,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 2  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 7  | \$1,517,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 7  | \$957,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION               | 3  | \$682,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                       | 1  | \$92,961.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION      | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 7  | \$1,296,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                | 1  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 4  | \$592,318.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 3  | \$588,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 40 | \$5,662,414.25 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$394,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$82,225.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 2  | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY               | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$403,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 8  | \$1,272,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$183,730.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$626,196.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$237,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$541,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$485,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,001,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$534,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,006,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION         | 3 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DIME BANK                           | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                          | 2 | \$146,903.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$113,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 7 | \$1,352,090.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION       | 5 | \$804,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 3 | \$528,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                   | 1 | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY   | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK            | 2 | \$144,064.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.          | 9 | \$2,391,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                  | 1 | \$94,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION     | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$280,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK   | 2 | \$535,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA             | 3 | \$369,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK              | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION        | 3 | \$317,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK          | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC       | 7 | \$690,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK               | 9 | \$1,839,380.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION    | 7 | \$852,350.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 2 | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST         | 5 | \$619,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA          | 8 | \$1,782,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$370,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                            | 2  | \$667,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                   | 3  | \$132,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 5  | \$980,435.35   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                              | 2  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 5  | \$340,510.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                           | 2  | \$168,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                       | 2  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 8  | \$1,326,640.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 11 | \$1,662,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                              | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$63,468.33    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                       | 2  | \$385,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 3  | \$570,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION               | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 2  | \$235,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 20 | \$2,490,266.63 | 1.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                         | 2  | \$259,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                  | 3  | \$366,207.12   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 1  | \$405,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                         | 1  | \$206,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER                          | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.                                       |    |                |       |   |        |    |   |
|  | HOMETOWN BANK                              | 2  | \$126,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 4  | \$736,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 4  | \$670,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 9  | \$1,122,905.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 2  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$555,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 3  | \$648,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 8  | \$2,290,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 5  | \$506,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1  | \$413,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$530,930.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 5  | \$745,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$246,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2  | \$331,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 3  | \$365,325.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$269,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 25 | \$3,388,514.01 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 4  | \$438,123.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.               |   |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE<br>COMPANY INC.          | 1 | \$137,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 3 | \$415,329.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 5 | \$852,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 2 | \$467,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 2 | \$232,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.              | 2 | \$297,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 2 | \$305,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1 | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                 | 2 | \$600,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 2 | \$645,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION           | 2 | \$445,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 2 | \$248,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 3 | \$498,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 3 | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$362,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA         | 2 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY            | 1 | \$247,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST       | 2 | \$485,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 3 | \$493,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                         | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$156,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 4 | \$790,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY       | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 8 | \$1,032,378.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK               | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NRL FEDERAL CREDIT UNION                             | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                        | 5 | \$818,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 5 | \$772,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                             | 3 | \$748,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 2 | \$278,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                              | 3 | \$349,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 9 | \$782,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                      | 2 | \$224,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 2 | \$259,607.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 2 | \$570,009.51   | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$163,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 2 | \$526,825.24   | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$50,923.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 1 | \$82,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 2 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 7 | \$951,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 9 | \$2,041,193.62 | 1.18% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                         | 2 | \$474,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 3 | \$716,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3 | \$499,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 5 | \$764,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| RAYNE BUILDING AND<br>LOAN ASSOCIATION      | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 7 | \$739,996.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                       | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION              | 2 | \$170,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION          | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                  | 2 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                       | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION             | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA      | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION          | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                        | 3 | \$493,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION      | 2 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST<br>COMPANY            | 5 | \$752,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK                 | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$174,966.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT<br>UNION             | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                        | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                              | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY          | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION            | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION            | 4 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                        | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| STATE BANK OF CROSS PLAINS                            | 2 | \$283,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                 | 6 | \$728,462.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                              | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 3 | \$747,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                               | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                   | 5 | \$645,025.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$57,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK   | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 5 | \$513,713.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 2 | \$485,184.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                                   | 4 | \$375,330.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 5 | \$723,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                      | 1 | \$60,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                   | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                           | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 1 | \$368,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2 | \$377,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK                                      | 1 | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 7 | \$900,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                            | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                            | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 7 | \$839,097.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                              | 2 | \$282,226.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL                                    | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                         |              |                         |             |          |               |    |          |
|              | UMPQUA BANK                                  | 1            | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 4            | \$842,120.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 2            | \$280,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 20           | \$2,230,021.67          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2            | \$355,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1            | \$155,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$202,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2            | \$289,668.62            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 5            | \$603,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$326,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$1,763,350.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 5            | \$662,550.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$390,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 6            | \$822,200.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 14           | \$1,545,908.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$429,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$335,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$220,976.61            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$319,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 4            | \$515,300.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 145          | \$20,956,356.04         | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,123</b> | <b>\$172,283,771.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$238,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$316,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$127,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10           | \$2,472,411.00          | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE                 | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 6  | \$849,010.52   | 0.35% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 2  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                      | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 2  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 2  | \$344,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 4  | \$802,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,279,370.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 3  | \$658,471.68   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$478,566.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$478,698.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$141,963.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 4  | \$739,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 19 | \$3,396,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$527,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 44 | \$7,806,954.88 | 3.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 2  | \$285,487.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 3  | \$719,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 3  | \$657,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 28 | \$5,039,005.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 2  | \$406,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 4  | \$1,376,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                            | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                                      | 24 | \$4,900,870.16 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$402,590.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                     | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 2  | \$536,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 9  | \$1,829,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                   | 6  | \$971,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                  | 2  | \$259,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$411,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$684,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$370,329.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                 | 2  | \$304,792.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION             | 2  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$688,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$129,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                    | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                        | 2  | \$349,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                            | 2  | \$426,811.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                       | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                       | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE         | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 5 | \$1,009,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 1 | \$137,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 7 | \$1,132,638.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1 | \$134,468.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 5 | \$724,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL<br>BANK                 | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 2 | \$309,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>COMPANY            | 1 | \$332,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$284,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 2 | \$580,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 3 | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 3 | \$641,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 9 | \$1,431,054.61 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 9 | \$1,759,148.88 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 2 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION               | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 5 | \$852,762.49   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 2  | \$484,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$621,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                                 | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                                  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 17 | \$3,178,820.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 6  | \$1,265,505.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,397,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$1,425,077.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,771,141.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$178,321.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$348,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$210,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 15 | \$2,786,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK          | 3  | \$526,531.93   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 10 | \$1,805,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$1,887,575.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$440,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$169,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$157,475.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3  | \$674,661.11   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 3  | \$2,089,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 5  | \$1,067,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 4  | \$561,439.28   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 4  | \$868,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                           | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 33 | \$7,119,840.68 | 2.9%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3  | \$754,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 3  | \$835,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 2  | \$383,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 5  | \$905,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 3  | \$459,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 3  | \$462,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 11 | \$2,024,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY                    | 1 | \$210,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 4 | \$1,025,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 7 | \$1,269,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2 | \$331,687.16   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 2 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 2 | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1 | \$415,373.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1 | \$517,972.03   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 2 | \$349,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                               | 2 | \$564,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 6 | \$2,858,358.93 | 1.16% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                         | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$130,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION            | 2 | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 2 | \$361,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION               | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 7 | \$3,474,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$160,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                   | 7 | \$1,375,733.31 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 3 | \$516,680.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7 | \$1,169,116.31 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$531,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2 | \$428,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$326,707.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 2 | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$145,980.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$155,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6 | \$1,246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$684,773.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$1,523,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 3 | \$719,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$138,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 3 | \$457,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK                | 5  | \$1,093,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 3  | \$519,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 3  | \$540,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 3  | \$841,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 3  | \$481,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$194,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$619,031.41   | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 2  | \$530,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                     | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 32 | \$7,118,446.99 | 2.9%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,765,794.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 1  | \$200,714.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 5  | \$793,780.95   | 0.32% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 2  | \$420,420.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1  | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 5  | \$1,193,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1  | \$149,402.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 3  | \$507,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION        | 2  | \$266,789.46   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                   | 8 | \$2,436,663.42 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 5 | \$852,410.22   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1 | \$165,345.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                   | 1 | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 5 | \$986,664.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 5 | \$971,363.51   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 3 | \$610,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$432,631.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 4 | \$940,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 4 | \$784,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 3 | \$901,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 4 | \$679,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 4 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 4 | \$736,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 2 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1 | \$135,469.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 2 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$152,020.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             |    |                |       |   |        |    |   |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 6  | \$980,784.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$840,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 16 | \$3,368,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$868,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$170,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$236,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 6  | \$1,182,125.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 4  | \$692,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 3  | \$704,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3  | \$709,016.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 3  | \$1,335,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 3  | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 4  | \$877,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 4  | \$590,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 8 | \$1,578,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1 | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 4 | \$757,874.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 4 | \$908,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 5 | \$992,930.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK  | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 2 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 5 | \$1,036,227.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 9 | \$1,835,628.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 4 | \$776,942.64   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 2 | \$338,380.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$401,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.                                | 2 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                                      | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$144,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$347,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1            | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$139,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$1,427,550.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$274,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$418,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$327,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$138,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$715,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$164,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$307,176.62            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 200          | \$43,346,609.73         | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,189</b> | <b>\$245,812,189.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$257,613.48            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$2,263,950.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$614,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$559,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$460,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3            | \$410,969.69            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 2            | \$582,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$317,128.44            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$127,570.43            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION               | 6  | \$1,158,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 3  | \$518,893.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                           | 5  | \$1,063,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 9  | \$1,750,950.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                            | 5  | \$824,909.73   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                     | 3  | \$634,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 6  | \$1,371,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA            | 3  | \$717,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 8  | \$1,605,949.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 5  | \$985,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$596,840.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$514,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 2  | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 17 | \$3,427,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION             | 1  | \$126,801.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 31 | \$6,417,400.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                  | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 3  | \$681,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 23 | \$5,213,622.52 | 2.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                    | 1  | \$249,016.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 2  | \$510,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                        | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                         | 27 | \$6,667,715.12 | 2.75% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                              | 1  | \$400,580.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 3  | \$590,579.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$515,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,681,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$143,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$605,185.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$590,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 7  | \$2,192,525.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$164,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$3,282,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$791,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$1,036,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK,<br>BROWNWOOD       | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS<br>BANK             | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION            | 6  | \$1,255,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.          | 2  | \$385,740.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 2  | \$399,514.34   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION OF LYNN          | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 3  | \$749,288.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                       | 1  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA     | 2  | \$358,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                        | 2  | \$677,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR<br>SAVINGS          | 2  | \$581,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 5  | \$840,758.76   | 0.35% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 4  | \$845,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION             | 3  | \$463,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 5  | \$822,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                        | 5  | \$1,066,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY           | 2  | \$420,780.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.         | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                      | 1  | \$123,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                           | 2  | \$357,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                     | 1  | \$149,408.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAR EAST NATIONAL BANK                     | 1  | \$388,369.23   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK                | 2  | \$662,830.84   | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>N.A.              | 16 | \$3,112,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                  | 5  | \$1,076,307.73 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 1  | \$192,158.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                | 3  | \$696,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                | 10 | \$2,045,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK              | 12 | \$3,053,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 2  | \$601,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 7  | \$1,401,040.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                        | 4  | \$694,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 7  | \$1,365,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 7  | \$1,482,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 9  | \$2,060,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 2  | \$406,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 4  | \$730,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$148,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 1  | \$298,830.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                            | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 4  | \$775,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 1  | \$225,764.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$132,984.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                           | 2  | \$478,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 5  | \$1,282,080.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FOSTER BANK                               | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 28 | \$7,813,389.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 7  | \$1,798,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 2  | \$343,360.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$384,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 3  | \$758,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$383,556.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$134,798.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$374,147.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$164,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 6  | \$1,458,915.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$1,359,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 6  | \$1,703,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$209,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$674,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$887,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$399,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1  | \$142,119.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$256,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$270,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 4  | \$898,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 1  | \$225,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$423,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 4  | \$1,501,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 3  | \$1,018,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$204,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,271,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 5  | \$1,002,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 2  | \$525,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 4  | \$1,268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 2  | \$419,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 11 | \$2,660,903.94 | 1.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$312,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$750,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 3  | \$819,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 2  | \$318,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 9  | \$1,826,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$134,075.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 2  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK                | 2  | \$568,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 4  | \$682,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 7  | \$1,608,704.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 4  | \$586,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 3  | \$429,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1  | \$141,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$625,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$932,219.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                 | 1  | \$175,531.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 16 | \$3,647,148.04 | 1.5%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,746,688.56 | 1.13% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 1  | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1  | \$179,331.74   | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 2  | \$710,218.24   | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 2  | \$422,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 5  | \$1,085,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 3  | \$511,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1  | \$137,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$162,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1  | \$136,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 8  | \$1,988,240.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| PBI BANK                              | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,309,603.44 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK                             | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                 | 2 | \$707,268.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION     | 3 | \$745,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 2 | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 6 | \$1,307,083.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 1 | \$139,860.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                    | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 4 | \$1,072,566.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 3 | \$499,998.40   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 4 | \$749,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$344,520.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1 | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$201,840.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                  | 2 | \$342,207.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 2 | \$333,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                       | 2 | \$342,121.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,510.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 7 | \$1,871,183.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 2 | \$534,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 14 | \$3,256,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$547,855.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$329,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 12 | \$2,510,226.95 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$528,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$622,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$673,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$695,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$574,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,492,473.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$231,277.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$415,373.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$125,744.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4  | \$1,131,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$552,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$387,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 5 | \$1,147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 2 | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 7 | \$2,013,567.26 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 8 | \$1,914,053.30 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$692,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$245,845.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$712,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 3 | \$696,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$214,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$405,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$771,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$146,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 4 | \$963,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 1 | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION               | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                                  |              |                         |             |          |               |    |          |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2            | \$344,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1            | \$247,291.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 178          | \$39,653,925.96         | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,088</b> | <b>\$242,802,774.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQW5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13           | \$3,838,530.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 44           | \$8,652,058.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 6            | \$1,321,100.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$400,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2            | \$512,661.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 26           | \$5,166,632.85          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                       | 1            | \$186,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1            | \$249,014.91            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 2            | \$415,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1            | \$186,168.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 488          | \$82,333,086.19         | 72.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41           | \$9,893,498.01          | 8.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>626</b>   | <b>\$113,154,248.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQX3    | ALTAONE FEDERAL CREDIT UNION                              | 1            | \$158,052.00            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 23           | \$4,634,196.27          | 76.71%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                           | 1            | \$120,861.24            | 2%          | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 1            | \$524,742.83            | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 2            | \$277,963.03            | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1            | \$187,555.59            | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$137,882.34            | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>    | <b>\$6,041,253.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416WQY1    | CITIMORTGAGE, INC.   | 1          | \$471,712.37           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.  | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 281        | \$47,758,822.19        | 98.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$230,481.47           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$48,611,016.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WQZ8    | THIRD FEDERAL SAVINGS AND LOAN                                     | 28         | \$4,390,312.48         | 91.93%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$385,441.36           | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,775,753.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WRA2    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$180,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$208,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 2          | \$666,496.71           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1          | \$196,650.47           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK   | 3          | \$981,300.47           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC  | 1          | \$284,905.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK  | 1          | \$257,094.74           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE   | 1          | \$283,683.78           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 3          | \$910,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1          | \$336,080.35           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                    | 1          | \$187,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1          | \$174,436.10           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                                    | 1          | \$334,310.91           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1          | \$263,354.27           | 2%          | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION   | 1          | \$288,997.67           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1          | \$405,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK   | 1          | \$367,200.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION  | 1          | \$368,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION  | 3          | \$561,814.39           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$376,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LYONS MORTGAGE SERVICES, INC.          |           |                        |             |          |               |    |          |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$423,727.01           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.              | 3         | \$657,900.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                   | 1         | \$179,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$315,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$295,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION    | 1         | \$374,370.09           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC         | 1         | \$338,824.90           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$2,932,782.80         | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,147,129.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WRB0    | ARVEST MORTGAGE COMPANY                | 1         | \$341,800.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 2         | \$498,940.52           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN         | 53        | \$13,674,591.34        | 74.22%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 2         | \$391,948.77           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11        | \$3,518,271.39         | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$18,425,552.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WRC8    | ACACIA FEDERAL SAVINGS BANK            | 1         | \$538,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                  | 5         | \$3,296,240.32         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 4         | \$2,967,600.00         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 9         | \$5,878,185.11         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2         | \$1,270,000.00         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 1         | \$697,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 4         | \$2,431,750.00         | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                     | 2         | \$1,055,522.86         | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                  | 1         | \$708,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.             | 1         | \$494,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION       | 1         | \$531,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                    | 8         | \$5,357,250.00         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION          | 1         | \$553,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 5         | \$2,892,000.00         | 2.22%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FULTON BANK   | 1          | \$660,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                                  | 2          | \$1,314,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                 | 1          | \$620,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION          | 1          | \$523,750.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                    | 3          | \$1,842,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                                | 13         | \$8,031,950.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT<br>UNION                       | 13         | \$8,605,971.57          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC.                | 1          | \$528,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                      | 1          | \$580,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC                     | 3          | \$1,841,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE<br>CORP.                          | 1          | \$607,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL<br>CREDIT UNION                      | 1          | \$557,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                      | 1          | \$544,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                           | 10         | \$6,125,806.96          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 1          | \$560,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                                | 3          | \$1,847,408.29          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                    | 24         | \$15,609,100.00         | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                   | 1          | \$522,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE<br>CREDIT UNION                    | 1          | \$573,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>DANBURY                            | 3          | \$1,643,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                  | 1          | \$561,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION                      | 1          | \$558,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                        | 1          | \$600,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                        | 2          | \$1,164,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 74         | \$45,294,688.74         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$129,986,873.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WRE4    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 25         | \$15,765,830.00         | 35.82%      | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$2,743,750.00          | 6.23%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BOTTOMLINE MORTGAGE, INC.                    |           |                        |             |          |               |    |          |
|              | CITIMORTGAGE, INC.                           | 1         | \$524,801.36           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                | 1         | \$580,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                          | 1         | \$620,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1         | \$609,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 2         | \$1,277,389.00         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 34        | \$21,897,220.90        | 49.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$44,017,991.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WRF1    | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$471,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$1,258,203.29         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$522,573.59           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$1,209,750.00         | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                        | 4         | \$2,690,804.62         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 26        | \$15,277,562.41        | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$729,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                           | 3         | \$1,770,047.22         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                        | 1         | \$522,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 2         | \$1,333,193.23         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$508,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                         | 3         | \$1,446,467.74         | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                        | 1         | \$474,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$581,426.07           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1         | \$871,787.46           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                          | 1         | \$728,183.12           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 9         | \$5,746,348.08         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 2         | \$1,354,000.00         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                | 3         | \$1,919,500.00         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$685,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | METUCHEN SAVINGS BANK                        | 1         | \$650,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                            | 1         | \$728,932.28           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                | 2         | \$1,161,696.81         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 33        | \$19,211,487.06        | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                  | 1         | \$667,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RABOBANK, N.A.                                     | 1          | \$727,573.38            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                               | 2          | \$1,229,193.21          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                 | 15         | \$9,657,265.23          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 1          | \$574,015.63            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 69         | \$42,996,401.31         | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$117,705,061.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416WRG9    | BOTTOMLINE MORTGAGE,<br>INC.                       | 1          | \$640,000.00            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                 | 3          | \$1,917,713.36          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                | 3          | \$1,711,500.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                | 4          | \$2,284,955.07          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                             | 1          | \$490,386.80            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37         | \$22,419,890.30         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$29,464,445.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416WRH7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1          | \$236,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1          | \$206,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                     | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 5          | \$1,601,450.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$230,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 1          | \$232,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$223,724.57            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$214,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1          | \$217,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 3          | \$672,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3          | \$683,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 5          | \$1,130,530.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 3          | \$669,693.75            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 10         | \$2,197,058.73          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 3          | \$659,760.12            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$236,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.          |    |                |       |   |        |    |   |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$231,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$209,916.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$218,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$226,464.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 3  | \$686,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 14 | \$3,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$479,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 36 | \$7,919,050.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$224,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 2  | \$443,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 13 | \$2,873,675.09 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 7  | \$1,546,057.79 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 3  | \$687,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$211,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 10 | \$2,762,196.97 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 1  | \$224,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                              | 3  | \$641,347.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 1  | \$227,001.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 2  | \$427,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 1  | \$212,232.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1  | \$217,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 4  | \$874,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 16 | \$3,552,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
| BLACKHAWK STATE BANK                            | 3  | \$686,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 14 | \$3,346,050.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 3  | \$680,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$241,890.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$682,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$643,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL JERSEY FEDERAL CREDIT UNION             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 9  | \$2,003,231.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$224,729.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$226,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$419,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$450,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 2  | \$525,561.35   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$1,981,815.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                              | 1  | \$442,564.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 4  | \$872,724.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 3  | \$934,122.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$212,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$236,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                 | 1  | \$235,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$213,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$217,288.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$232,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY            | 1  | \$239,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 2  | \$449,980.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                    | 1  | \$232,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1  | \$236,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$890,150.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 4  | \$871,546.21    | 0.38% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 3  | \$648,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 6  | \$1,272,280.04  | 0.56% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 1  | \$227,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION            | 71 | \$14,300,442.03 | 6.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$449,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 2  | \$448,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 12 | \$2,629,272.08  | 1.15% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1  | \$235,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 3  | \$659,303.13    | 0.29% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                  | 1  | \$209,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 1  | \$211,962.18    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                        | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 5  | \$1,132,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK   | 1  | \$205,239.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 1  | \$199,242.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 4  | \$893,768.93   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 2  | \$433,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 3  | \$667,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 6  | \$1,306,409.41 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$697,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 1  | \$231,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.               | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 3  | \$680,705.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 15 | \$3,321,945.67 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 3  | \$661,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 7  | \$1,512,415.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 5  | \$1,142,008.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 1  | \$216,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                     | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                               | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$224,253.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION        | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                             | 6  | \$1,364,778.15 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST                 |   |                |       |   |        |    |   |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1 | \$233,889.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2 | \$459,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 2 | \$431,780.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$471,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 8 | \$2,020,541.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 2 | \$435,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$204,660.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2 | \$443,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1 | \$218,240.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 4 | \$885,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3 | \$657,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$423,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6 | \$1,355,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1 | \$227,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 2 | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 6 | \$1,324,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 4 | \$862,994.14   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3 | \$666,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION          | 1 | \$236,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 1 | \$209,253.02   | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION        | 1 | \$223,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 9 | \$2,281,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION         | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 2 | \$431,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 3 | \$1,160,423.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                      | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 9 | \$2,034,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 2 | \$457,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$452,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 2 | \$433,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 2 | \$687,437.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 2 | \$435,646.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 9 | \$2,447,346.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 2 | \$425,575.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.       | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                          | 4 | \$891,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.    | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                         | 3 | \$667,289.24   | 0.29% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK             | 2 | \$445,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK          | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK              | 1 | \$233,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.       | 5 | \$1,096,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE                   | 3 | \$918,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMPANY, LLC  |   |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 2 | \$443,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 2 | \$440,055.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                              | 1 | \$210,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 5 | \$1,124,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 3 | \$673,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 2 | \$443,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 2 | \$430,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$214,110.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$206,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,080.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                 | 5 | \$1,149,266.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 7 | \$1,786,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$678,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                   | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                         | 2 | \$705,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 4 | \$854,559.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 7 | \$1,558,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                            | 1 | \$224,117.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$180,860.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$204,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PATELCO CREDIT UNION                   | 3 | \$906,103.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                 | 2 | \$421,901.90   | 0.18% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 9 | \$1,998,164.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 1 | \$229,948.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$240,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 7 | \$3,262,176.54 | 1.43% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$706,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 2 | \$435,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 4 | \$922,161.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1 | \$233,784.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$205,944.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 8 | \$1,781,635.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$213,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 1 | \$233,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 3 | \$665,790.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 6 | \$1,592,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                        | 1 | \$227,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$227,719.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION          | 1 | \$219,221.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 5 | \$1,589,080.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| RSI BANK                               | 1 | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION   | 1 | \$207,755.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 5 | \$1,122,265.90 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$423,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7 | \$1,605,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 3 | \$607,994.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$393,587.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$465,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$210,160.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$229,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4 | \$900,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | SUMMIT CREDIT UNION                      | 8 | \$1,736,975.00 | 0.76% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$434,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$898,743.16   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$207,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE MONEY SOURCE, INC.                   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK                            | 4 | \$892,155.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK                        | 4 | \$895,900.00   | 0.39% | 1 | \$212,457.86 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 7 | \$1,589,678.62 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$217,385.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$212,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$219,729.49   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                              | 9 | \$1,965,300.00 | 0.86% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK & TRUST                      | 3 | \$644,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$223,300.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$215,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1 | \$220,440.88   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 4 | \$909,900.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 4 | \$910,400.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 2 | \$424,800.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 1 | \$209,700.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6 | \$1,319,000.00 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  |  | 4 | \$885,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                  |            |                         |             |          |                     |    |          |
|              | WESTBURY BANK                                | 1          | \$218,800.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$447,300.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$235,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$235,200.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 143        | \$35,186,319.50         | 15.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>988</b> | <b>\$228,743,885.03</b> | <b>100%</b> | <b>1</b> | <b>\$212,457.86</b> |    | <b>0</b> |
| 31416WRJ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$503,696.94            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$257,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$530,856.70            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8          | \$2,272,929.00          | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$256,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$280,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$770,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$1,006,325.00          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$774,353.51            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$246,909.78            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$768,046.89            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$544,150.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$535,400.00            | 0.22%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                      | 2  | \$531,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 11 | \$2,964,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION              | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 30 | \$7,902,354.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 3  | \$800,916.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE CORPORATION                  | 1  | \$266,598.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 17 | \$4,363,065.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3  | \$768,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 4  | \$1,004,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 2  | \$562,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 11 | \$3,019,044.12 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$261,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 1  | \$245,022.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 5  | \$1,339,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 2  | \$501,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 13 | \$3,383,850.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                   | 1  | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 9  | \$2,550,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$767,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$502,320.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 4  | \$1,036,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,061,950.91 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        |   |                |       |   |        |    |   |
|  | CENTRUE BANK                                    | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$259,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1 | \$258,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$2,035,666.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 4 | \$1,084,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$246,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$258,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 3 | \$764,496.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2 | \$530,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DELTA COMMUNITY CREDIT UNION                                  | 30 | \$7,786,375.23 | 3.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$1,077,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$535,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$2,909,714.87 | 1.2%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$282,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,083,166.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                      | 1  | \$264,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                    | 5  | \$1,345,328.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                    | 2  | \$509,851.08   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$516,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                             | 9  | \$2,340,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$539,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA  | 6  | \$1,641,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                  | 2  | \$480,725.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2  | \$533,768.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                    | 1  | \$260,922.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 10 | \$2,598,520.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                              | 3  | \$781,184.83   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 14 | \$3,574,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$541,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST                     |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1 | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1 | \$266,079.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1 | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1 | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$237,997.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 2 | \$534,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$528,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 4 | \$1,056,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 9 | \$2,303,180.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 1 | \$249,699.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 7 | \$2,274,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 3 | \$776,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1 | \$274,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 3 | \$816,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5 | \$1,298,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$517,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                  | 2  | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                  | 1  | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 3  | \$808,660.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION              | 4  | \$1,046,564.37 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 2  | \$503,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                             | 2  | \$552,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$260,840.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$279,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 7  | \$1,907,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$254,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$2,180,932.94 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,372,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$520,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$798,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5  | \$1,309,762.52 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3  | \$799,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$271,673.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 12 | \$3,082,016.58 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,314,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 4  | \$1,061,355.44 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$260,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$542,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$266,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 3  | \$791,604.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 3  | \$822,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 2  | \$535,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 5  | \$1,352,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$502,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,769,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                 | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$239,435.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 4  | \$1,076,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 3  | \$815,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 2  | \$520,327.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 3  | \$761,438.22   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 5  | \$1,345,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$783,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$237,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                 | 10 | \$2,621,025.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL                     | 2  | \$525,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |   |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 4 | \$1,043,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$279,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 3 | \$827,465.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                    | 2 | \$539,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 3 | \$782,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 5 | \$1,258,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                             | 1 | \$273,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 3 | \$822,633.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                      | 4 | \$1,020,223.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 9 | \$2,352,799.12 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 3 | \$1,436,381.21 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                      | 2 | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP   | 2 | \$976,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 8 | \$1,985,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$781,330.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                      | 1 | \$480,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 4 | \$1,251,328.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK   | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS   | 3 | \$809,515.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |
| REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 4  | \$1,034,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 11 | \$3,537,370.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 7  | \$1,893,914.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 3  | \$807,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 12 | \$3,206,635.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC              | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 1  | \$249,401.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$500,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 2  | \$524,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 2  | \$551,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 1  | \$270,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 7  | \$1,801,670.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$254,205.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL                         | 6  | \$1,557,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                            |            |                         |             |          |               |    |          |
|              | TEXAS BANK                              | 2          | \$510,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$721,827.08            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 4          | \$1,088,250.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 3          | \$784,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$261,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 5          | \$1,307,150.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$267,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$507,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 10         | \$2,637,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 5          | \$1,330,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$524,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3          | \$811,435.65            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$249,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$247,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$532,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$503,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,331,772.52          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$285,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$790,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$254,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$481,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$258,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$255,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$271,480.89            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 140        | \$41,122,109.31         | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>889</b> | <b>\$241,691,521.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416WRK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 3  | \$1,338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$649,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 3  | \$932,724.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 23 | \$8,682,075.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 2  | \$716,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$380,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$372,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                | 2  | \$704,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALLIED HOME MORTGAGE CORPORATION             | 2  | \$825,972.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 2  | \$732,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 6  | \$2,289,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 3  | \$1,128,637.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 4  | \$1,551,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$1,463,559.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 3  | \$1,066,920.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 3  | \$1,127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$291,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$622,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIRST CREDIT UNION                  | 2  | \$729,603.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$1,264,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$684,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$3,613,700.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$338,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 11 | \$3,955,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$350,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 23 | \$8,163,430.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$826,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$1,060,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$761,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$736,475.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$359,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$394,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 26 | \$9,386,350.00  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$976,180.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                        | 4  | \$2,548,528.24  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 12 | \$6,202,982.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$337,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 50 | \$18,918,250.16 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$358,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$612,775.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 16 | \$5,913,100.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$834,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 3  | \$1,163,650.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$416,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 45 | \$16,087,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$676,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 14 | \$4,809,150.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$2,839,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                        |    |                |       |   |        |    |   |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 8  | \$2,727,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$782,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 3  | \$1,213,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$391,018.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$706,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                 | 1  | \$321,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 14 | \$4,964,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$743,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$655,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                    | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A CENTURY<br>LENDING | 5  | \$1,792,280.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                            | 1  | \$492,455.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$649,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                       | 2  | \$598,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                            | 1  | \$288,910.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                       | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 6  | \$1,908,421.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                    | 1  | \$615,855.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                  | 1  | \$386,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                     | 2  | \$626,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                       | 5  | \$1,873,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                    | 1  | \$305,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                          | 1  | \$304,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$325,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       |    |                 |       |   |        |    |   |
| COMMUNITY STATE BANK  | 1  | \$365,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                       | 3  | \$973,125.33    | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 3  | \$945,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 3  | \$993,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.   | 4  | \$1,370,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK   | 5  | \$1,716,706.90  | 0.29% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$405,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                  | 45 | \$15,388,823.55 | 2.57% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$708,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 2  | \$691,097.45    | 0.12% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$310,260.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,530,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 25 | \$9,508,233.67  | 1.59% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 6  | \$2,008,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 5  | \$2,023,495.95  | 0.34% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION  | 1  | \$390,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                                       | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK  | 1  | \$382,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$315,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 2  | \$727,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK  | 1  | \$321,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FAR EAST NATIONAL BANK  | 1  | \$350,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                      | 3  | \$1,226,985.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                                  | 1  | \$288,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                    | 15 | \$5,117,030.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 4  | \$1,551,341.93  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$733,317.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$335,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                        |    |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 14 | \$5,321,786.86 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 21 | \$8,209,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$400,518.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$3,971,732.19 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$1,022,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$662,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 2  | \$735,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$383,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$4,684,319.81 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$2,196,896.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$3,441,520.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$1,799,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,576,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$829,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$294,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$1,062,318.74 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 6  | \$2,717,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 8  | \$2,975,552.11 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$322,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$416,018.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 2  | \$657,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 24 | \$8,924,584.10 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 4  | \$1,571,606.53 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 5  | \$1,674,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| GILPIN FINANCIAL SERVICES, INC             | 3  | \$1,131,480.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION              | 1  | \$380,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                     | 1  | \$338,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$373,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 2  | \$728,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                      | 1  | \$406,575.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 10 | \$3,623,200.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 1  | \$310,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                     | 2  | \$729,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                     | 1  | \$295,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 12 | \$4,399,372.44  | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 1  | \$310,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$314,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                 | 3  | \$1,079,083.17  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                  | 2  | \$742,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 1  | \$321,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 1  | \$344,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 4  | \$1,378,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 2  | \$719,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 1  | \$410,724.07    | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 3  | \$1,582,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                | 1  | \$323,601.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1  | \$416,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 27 | \$10,083,160.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                | 2  | \$707,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND                        | 2  | \$678,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY                                    |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                      | 2  | \$736,716.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 15 | \$7,403,714.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 12 | \$4,601,619.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                 | 1  | \$357,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 5  | \$2,080,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 3  | \$1,011,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 10 | \$3,826,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 14 | \$4,967,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$390,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 24 | \$8,407,850.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 7  | \$2,635,912.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION          | 2  | \$681,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$1,014,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.              | 7  | \$2,571,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 5  | \$1,608,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 2  | \$676,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$304,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$378,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$350,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 1  | \$298,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 2  | \$627,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 11 | \$3,995,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$734,848.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$288,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 8  | \$3,338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC         |    |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$385,761.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$598,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 13 | \$4,689,640.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2  | \$829,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 5  | \$1,797,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 8  | \$2,873,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$717,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 5  | \$1,665,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$671,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$331,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$293,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                  | 9  | \$3,118,422.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 6  | \$2,204,389.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2  | \$773,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8  | \$2,731,498.38 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 5  | \$1,820,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 4  | \$1,537,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 4  | \$1,653,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 7  | \$2,478,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 2  | \$717,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1  | \$414,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,545,998.22 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION          |    |                 |       |   |        |    |   |
| PATELCO CREDIT UNION                   | 5  | \$1,763,360.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| PBI BANK                               | 1  | \$416,765.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 14 | \$5,581,445.86  | 0.93% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 1  | \$410,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$286,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 9  | \$5,258,659.48  | 0.88% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$299,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 1  | \$359,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$942,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 6  | \$1,944,904.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 3  | \$1,119,417.58  | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 1  | \$395,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                              | 1  | \$340,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$368,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 24 | \$9,060,174.00  | 1.51% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3  | \$1,030,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 1  | \$364,561.43    | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 4  | \$1,438,024.52  | 0.24% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                  | 2  | \$628,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$349,579.45    | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 1  | \$358,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 4  | \$1,266,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION          | 1  | \$374,559.73    | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 32 | \$13,084,813.17 | 2.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 1  | \$310,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$309,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SACRAMENTO CREDIT UNION                  | 2  | \$638,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                       | 1  | \$374,759.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$324,434.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 20 | \$7,090,853.13 | 1.18% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$535,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 3  | \$1,192,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$1,251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 26 | \$9,240,050.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION             | 2  | \$709,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 3  | \$998,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$358,666.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                    | 1  | \$348,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 2  | \$894,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 2  | \$609,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$706,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$294,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$657,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$516,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 2  | \$737,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 1  | \$415,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 3  | \$934,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 1  | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 1  | \$311,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL                      | 4  | \$1,357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK & TRUST COMPANY   |    |                |       |   |        |    |   |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2  | \$597,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$4,208,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,367,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2  | \$732,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$366,189.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$308,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$404,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 6  | \$2,321,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$2,130,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$619,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$331,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 11 | \$3,937,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$707,175.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$340,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 17 | \$5,759,292.77 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 5  | \$1,553,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION  | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 2  | \$643,954.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2  | \$738,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$305,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |              |                         |             |          |               |    |          |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2            | \$752,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 3            | \$1,089,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 6            | \$2,190,350.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$300,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$336,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2            | \$812,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$1,058,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$918,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$357,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$1,297,350.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$772,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$587,631.13            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$417,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$298,998.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$380,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$659,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$378,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 2            | \$664,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION           | 1            | \$416,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$403,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$710,275.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 238          | \$94,635,471.37         | 15.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,607</b> | <b>\$599,504,157.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416WRL8    | ACACIA FEDERAL SAVINGS BANK             | 1            | \$332,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2            | \$937,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1            | \$391,528.99            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1            | \$339,000.00            | 0.42%       | 1        | \$333,989.42  | NA | 0        |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION          | 1 | \$386,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION  | 1 | \$412,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.       | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                      | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                 | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                   | 5 | \$1,603,910.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                         | 2 | \$834,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.               | 2 | \$1,659,922.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                    | 3 | \$912,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                         | 1 | \$358,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                 | 3 | \$1,105,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                      | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION       | 5 | \$1,797,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION       | 1 | \$407,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION        | 1 | \$390,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE         | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK    | 1 | \$324,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY            | 2 | \$732,200.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$1,019,441.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                  | 1 | \$521,033.70   | 0.65% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                   | 2 | \$776,200.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                         | 1 | \$329,388.74   | 0.41% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION        | 6 | \$2,188,689.06 | 2.71% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,070.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 2 | \$724,508.15   | 0.9%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 1 | \$356,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION      | 1 | \$688,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$314,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE              | 1 | \$349,176.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|                                     | 1 | \$397,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FINANCIAL PARTNERS<br>CREDIT UNION         |   |                |       |   |        |      |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK       | 1 | \$330,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK              | 1 | \$339,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                      | 4 | \$1,551,787.26 | 1.92% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE<br>CORPORATION              | 2 | \$762,000.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                           | 1 | \$379,310.32   | 0.47% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC BANK                        | 2 | \$1,057,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION           | 1 | \$363,103.04   | 0.45% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK                                | 3 | \$932,500.00   | 1.16% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BUSINESS BANK                      | 2 | \$712,000.00   | 0.88% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 1 | \$405,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK                             | 5 | \$1,839,450.00 | 2.28% | 0 | \$0.00 | NA 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION              | 1 | \$299,309.02   | 0.37% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS<br>BANK               | 1 | \$370,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | HONESDALE NATIONAL<br>BANK THE             | 1 | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | INVESTORS SAVINGS BANK                     | 7 | \$2,918,500.00 | 3.62% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION            | 1 | \$640,000.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$318,900.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 2 | \$1,051,000.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, N.A.                          | 3 | \$1,234,000.00 | 1.53% | 0 | \$0.00 | NA 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 2 | \$645,000.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1 | \$327,900.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK                                 | 3 | \$1,071,500.00 | 1.33% | 0 | \$0.00 | NA 0 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 1 | \$378,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK                                | 1 | \$298,721.45   | 0.37% | 0 | \$0.00 | NA 0 |
|  |  | 3 | \$907,000.00   | 1.12% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.            |   |                |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.                | 1 | \$344,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                   | 1 | \$346,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                        | 1 | \$403,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION             | 2 | \$754,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION        | 1 | \$416,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 1 | \$334,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC      | 1 | \$289,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                    | 1 | \$410,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 2 | \$721,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 4 | \$1,423,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION            | 1 | \$530,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                          | 1 | \$340,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                 | 1 | \$291,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                        | 1 | \$306,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$344,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1 | \$354,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$359,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 2 | \$673,601.62   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 1 | \$591,310.75   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$395,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 4 | \$1,318,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 3 | \$965,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 5 | \$1,836,720.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$664,597.48   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5          | \$1,675,350.00         | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY BANK                              | 1          | \$318,500.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1          | \$329,500.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1          | \$375,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | ST. MARYS BANK                                    | 1          | \$345,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                             | 1          | \$339,900.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                      | 1          | \$356,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT CREDIT UNION                               | 1          | \$358,650.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                       | 1          | \$416,510.43           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                 | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK                                     | 1          | \$318,250.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                        | 3          | \$1,035,210.00         | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                          | 1          | \$337,940.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                    | 1          | \$306,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                       | 2          | \$671,000.00           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                     | 1          | \$380,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION               | 2          | \$834,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1          | \$300,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$340,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                       | 1          | \$294,400.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                       | 1          | \$305,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$366,500.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                            | 1          | \$308,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 32         | \$11,610,283.14        | 14.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$80,703,872.58</b> | <b>100%</b> | <b>1</b> | <b>\$333,989.42</b> |    | <b>0</b> |
| 31417J6M7    | POPULAR MORTGAGE, INC.                            | 15         | \$1,569,626.30         | 84.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 1          | \$298,222.62           | 15.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,867,848.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417J6N5    | POPULAR MORTGAGE, INC.            | 17        | \$1,721,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,721,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6P0    | POPULAR MORTGAGE, INC.            | 11        | \$958,500.00          | 93.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$66,500.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6Q8    | POPULAR MORTGAGE, INC.            | 19        | \$2,493,199.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,493,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6R6    | POPULAR MORTGAGE, INC.            | 23        | \$3,390,842.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$3,390,842.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6S4    | POPULAR MORTGAGE, INC.            | 12        | \$1,707,925.00        | 74.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2         | \$574,468.57          | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,282,393.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6W5    | POPULAR MORTGAGE, INC.            | 12        | \$1,023,366.31        | 91.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$92,943.55           | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,116,309.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6X3    | POPULAR MORTGAGE, INC.            | 11        | \$941,943.98          | 93.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$68,748.64           | 6.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,010,692.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6Y1    | POPULAR MORTGAGE, INC.            | 10        | \$1,043,436.44        | 93.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$68,929.02           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,112,365.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KEF0    | GOLF SAVINGS BANK                 | 15        | \$3,244,680.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,244,680.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KEG8    | GOLF SAVINGS BANK                 | 12        | \$3,008,204.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,008,204.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KEH6    | GOLF SAVINGS BANK                 | 10        | \$2,777,342.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,777,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KEJ2    | GOLF SAVINGS BANK                 | 10        | \$1,668,304.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,668,304.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXD2    | CAPITAL ONE, NATIONAL ASSOCIATION | 27        | \$7,359,950.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$7,359,950.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417LXE0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 21        | \$4,791,937.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,791,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXF7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 3         | \$1,031,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,031,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXG5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$1,745,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,745,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXH3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 29        | \$5,826,435.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$5,826,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXJ9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$6,053,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$6,053,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDW1    |  | DORAL BANK                        | 25        | \$3,560,471.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$3,560,471.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QDX9    |  | DORAL BANK                        | 8         | \$1,143,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,143,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEG5    |  | DORAL BANK                        | 8         | \$1,357,400.00        | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$87,000.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,444,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPD4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$1,581,647.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,581,647.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPE2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$5,608,959.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$5,608,959.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417TPF9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 45        | \$7,573,815.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$7,573,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VHB2    |  | RBC BANK (USA)                    | 28        | \$5,813,912.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$5,813,912.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VHC0    |  | RBC BANK (USA)                    | 23        | \$3,577,656.68        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                           |  |           |                        |             |          |               |    |          |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>23</b> | <b>\$3,577,656.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA84    | SA MORTGAGE SERVICES, LLC |  | 12        | \$2,298,447.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b> | <b>\$2,298,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WA92    | SA MORTGAGE SERVICES, LLC |  | 59        | \$13,750,053.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>59</b> | <b>\$13,750,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WBA8    | SA MORTGAGE SERVICES, LLC |  | 19        | \$4,012,553.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>19</b> | <b>\$4,012,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WCB5    | Unavailable               |  | 10        | \$4,121,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$4,121,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHK0    | GUILD MORTGAGE COMPANY    |  | 19        | \$4,384,375.85         | 73.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7         | \$1,615,065.60         | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>26</b> | <b>\$5,999,441.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHL8    | GUILD MORTGAGE COMPANY    |  | 35        | \$5,610,590.13         | 80.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9         | \$1,389,333.49         | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>44</b> | <b>\$6,999,923.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHM6    | GUILD MORTGAGE COMPANY    |  | 30        | \$6,000,517.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>30</b> | <b>\$6,000,517.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHN4    | GUILD MORTGAGE COMPANY    |  | 60        | \$12,210,183.19        | 90.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 5         | \$1,297,700.00         | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>65</b> | <b>\$13,507,883.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHP9    | GUILD MORTGAGE COMPANY    |  | 60        | \$9,005,880.20         | 85.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 11        | \$1,516,710.00         | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>71</b> | <b>\$10,522,590.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHQ7    | GUILD MORTGAGE COMPANY    |  | 6         | \$828,909.13           | 47.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 3         | \$904,750.00           | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,733,659.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YQ91    | BANK OF AMERICA, N.A.                                 | 18           | \$10,728,538.48         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 22           | \$12,281,024.13         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 62           | \$36,191,591.62         | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 5            | \$2,407,850.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 81           | \$49,248,873.76         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 75           | \$42,811,636.24         | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 6            | \$3,204,545.32          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$1,117,510.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 4            | \$2,527,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 76           | \$55,465,335.81         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 525          | \$311,715,744.44        | 59.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>876</b>   | <b>\$527,700,249.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YR25    | BANK OF AMERICA, N.A.                                 | 487          | \$71,414,356.51         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 21           | \$5,167,798.99          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 376          | \$42,963,471.92         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 86           | \$16,801,546.00         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$343,983.01            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1            | \$172,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1            | \$269,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 4            | \$688,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 21           | \$4,301,025.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 118          | \$18,665,571.58         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 12           | \$1,339,476.50          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,468        | \$309,580,447.37        | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,597</b> | <b>\$471,708,526.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YR33    | HSBC MORTGAGE CORPORATION (USA)                       | 3            | \$2,046,938.03          | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 3            | \$1,852,675.00          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11           | \$6,332,006.13          | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>    | <b>\$10,231,619.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YR41    |   | 3            | \$284,400.00            | 1.15%       | 0        | \$0.00        | NA | 0        |

|           |              |   |            |                        |             |          |               |    |          |
|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|           |              | CAPITAL ONE, NATIONAL ASSOCIATION                     |            |                        |             |          |               |    |          |
|           |              | CHASE HOME FINANCE, LLC                               | 85         | \$7,893,142.86         | 31.79%      | 0        | \$0.00        | NA | 0        |
|           |              | CITIMORTGAGE, INC.                                    | 11         | \$1,200,736.08         | 4.84%       | 0        | \$0.00        | NA | 0        |
|           |              | EMBRACE HOME LOANS, INC.                              | 1          | \$33,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|           |              | GMAC MORTGAGE, LLC                                    | 32         | \$3,944,384.92         | 15.89%      | 0        | \$0.00        | NA | 0        |
|           |              | GOLF SAVINGS BANK                                     | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|           |              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$497,952.16           | 2.01%       | 0        | \$0.00        | NA | 0        |
|           |              | PHH MORTGAGE CORPORATION                              | 12         | \$1,087,867.55         | 4.38%       | 0        | \$0.00        | NA | 0        |
|           |              | PNC BANK, N.A.  | 30         | \$2,794,574.40         | 11.26%      | 0        | \$0.00        | NA | 0        |
|           |              | REGIONS BANK  | 2          | \$121,912.62           | 0.49%       | 0        | \$0.00        | NA | 0        |
|           |              | WELLS FARGO BANK, N.A.                                | 15         | \$1,463,033.41         | 5.89%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 64         | \$5,456,208.35         | 21.97%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>263</b> | <b>\$24,827,212.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                        |             |          |               |    |          |
| 31417YR58 |              | BANK OF AMERICA, N.A.                                 | 5          | \$1,104,900.00         | 48.05%      | 0        | \$0.00        | NA | 0        |
|           |              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$274,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
|           |              | SUNTRUST MORTGAGE INC.                                | 1          | \$63,958.13            | 2.78%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 3          | \$856,761.79           | 37.25%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>10</b>  | <b>\$2,299,619.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                        |             |          |               |    |          |
| 31417YR66 |              | CHASE HOME FINANCE, LLC                               | 1          | \$201,200.00           | 10.2%       | 0        | \$0.00        | NA | 0        |
|           |              | PNC BANK, N.A.  | 6          | \$1,303,354.31         | 66.1%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 4          | \$467,330.70           | 23.7%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>11</b>  | <b>\$1,971,885.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                        |             |          |               |    |          |
| 31417YR74 |              | BANK OF AMERICA, N.A.                                 | 6          | \$1,643,719.47         | 26.75%      | 0        | \$0.00        | NA | 0        |
|           |              | FIFTH THIRD BANK                                      | 3          | \$269,335.44           | 4.38%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 23         | \$4,231,849.82         | 68.87%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>32</b>  | <b>\$6,144,904.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                        |             |          |               |    |          |
| 31417YRA7 |              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$1,333,964.13         | 5.03%       | 0        | \$0.00        | NA | 0        |
|           |              | HSBC MORTGAGE CORPORATION (USA)                       | 6          | \$3,397,940.79         | 12.8%       | 0        | \$0.00        | NA | 0        |
|           |              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$1,328,327.67         | 5%          | 0        | \$0.00        | NA | 0        |
|           |              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 13         | \$6,139,661.12         | 23.13%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$657,020.92           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23        | \$13,687,010.27        | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$26,543,924.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417YRB5    | 1ST SOURCE BANK                                       | 1         | \$229,400.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 1         | \$150,400.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 543       | \$112,340,148.98       | 13%         | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1         | \$256,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 614       | \$123,843,548.66       | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 572       | \$101,851,887.27       | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 3         | \$504,821.26           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 40        | \$4,069,841.56         | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1         | \$367,295.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 12        | \$2,680,850.34         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 7         | \$1,385,750.00         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1         | \$319,120.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 3         | \$649,750.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 6         | \$848,942.35           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 18        | \$3,118,212.21         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 12        | \$1,976,981.13         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 8         | \$1,852,050.00         | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4         | \$1,052,050.00         | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$626,305.61           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 5         | \$649,700.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 186       | \$33,350,854.89        | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 12        | \$2,658,336.95         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 6         | \$1,482,100.00         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 63        | \$11,492,639.80        | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 13        | \$2,002,270.47         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 18        | \$2,056,388.47         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 95        | \$14,635,659.14        | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                          | 27           | \$3,322,530.01          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 5            | \$752,029.22            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 754          | \$161,757,700.90        | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,352        | \$271,733,248.60        | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,386</b> | <b>\$864,017,312.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YRC3    | 1ST SOURCE BANK                                       | 24           | \$3,170,752.92          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 10           | \$906,151.01            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$174,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 3            | \$177,125.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 7            | \$1,100,081.98          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 2            | \$296,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 5            | \$954,220.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 12           | \$2,152,603.61          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 7            | \$1,060,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 53           | \$10,928,517.22         | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 9            | \$834,350.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 65           | \$9,746,584.78          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 41           | \$6,937,880.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 5            | \$656,587.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10           | \$1,429,043.41          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 27           | \$6,261,875.21          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1            | \$300,127.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 31           | \$8,129,300.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 44           | \$7,178,604.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 18           | \$2,806,575.78          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4            | \$507,960.24            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 69           | \$9,720,246.63          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 14           | \$2,456,906.88          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 211          | \$43,704,730.41         | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>674</b>   | <b>\$121,590,223.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YRD1    | 1ST SOURCE BANK                                       | 9            | \$1,896,289.86          | 0.55%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ALLIED HOME MORTGAGE CORPORATION          | 5            | \$1,278,900.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 2            | \$152,866.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$352,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 5            | \$571,887.69            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 2            | \$430,365.05            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 38           | \$11,203,671.63         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2            | \$223,734.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3            | \$648,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 31           | \$8,811,643.65          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 10           | \$2,472,866.98          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 145          | \$34,023,153.75         | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 22           | \$3,028,790.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 41           | \$9,614,907.47          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 182          | \$43,616,128.26         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 7            | \$1,601,548.19          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 21           | \$3,963,304.58          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                               | 154          | \$40,846,725.00         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 4            | \$719,926.87            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 42           | \$12,017,527.34         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 69           | \$14,546,488.00         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                    | 2            | \$386,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 55           | \$12,101,660.29         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$367,385.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 57           | \$12,125,899.06         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 533          | \$127,063,165.13        | 36.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,445</b> | <b>\$344,065,834.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YRP4    | BANK OF AMERICA, N.A.                     | 298          | \$61,758,543.10         | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 44           | \$10,287,722.78         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 231          | \$44,589,572.17         | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 3            | \$842,850.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 147          | \$16,660,466.69         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                         | 2            | \$245,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY BANK F.S.B.               | 1            | \$166,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION       | 2            | \$569,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                    | 2            | \$710,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)    | 12           | \$2,612,653.24          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 89           | \$16,750,686.37         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. | 5            | \$1,182,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                 | 36           | \$7,613,488.91          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                     | 3            | \$397,780.33            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                   | 47           | \$9,419,398.83          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB               | 4            | \$527,897.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 3            | \$962,295.63            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK       | 1            | \$128,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK            | 9            | \$1,453,578.97          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.             | 18           | \$3,636,873.98          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,179        | \$272,267,233.28        | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2,136</b> | <b>\$452,782,141.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |